

OFFICE OF THE  
**ARIZONA  
STATE  
TREASURER**



**HON. DEAN MARTIN**  
TREASURER

**OUR PHILOSOPHY**

**SAFETY**  
BEFORE  
**LIQUIDITY**  
BEFORE  
**YIELD**



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Phoenix, Az 85007

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**[www.AzTreasury.Gov](http://www.AzTreasury.Gov)**



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER ANNUAL FINANCIAL REPORT

June 30, 2007

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**DEAN MARTIN**  
*State Treasurer*

### MANAGEMENT STAFF

**Klint Tegland**  
*Deputy Treasurer  
Operations*

**Tim White**  
*Chief Investment Officer*

**Mark Swenson**  
*Deputy Treasurer  
Strategic Planning, Audit & Research*

**Henri Gauthier**  
*Information Technology Manager*

**Jennifer Verhelst**  
*Banking Services Manager*

**Dale Stomberg**  
*Investment Accounting Manager*

**Lorraine Jones**  
*Administrative Services Manager*





OFFICE OF THE  
ARIZONA STATE TREASURER

HON. DEAN MARTIN  
TREASURER



November 1, 2007

The Honorable Janet Napolitano  
Governor  
State of Arizona  
1700 West Washington  
Phoenix, Arizona 85007

Dear Governor Napolitano:

It is a pleasure to submit my first Arizona State Treasurer's Annual Audited Financial Statement for the fiscal year that ended June 30, 2007.

It has been a busy six months of transition. The office is now fully staffed, and we have begun a complete business process re-engineering program to provide exceptional customer service and improve our fiscal management. As part of this process, we are opening up the state's finances, and making it easier for customers and the public to see what is happening with their funds. We now have the entire state shared revenue database online, updated and searchable daily by anyone.

The State Treasurer's Office ended fiscal year 2007 with a combined total of investments fair valued at \$12.0 billion.

At fiscal year end, June 30, 2007, the fair value of all Endowment Funds totaled \$2.4 billion, of which \$1.3 billion was invested in equities.

The fair value of non-endowment funds totaled \$9.6 billion from which \$448.6 million was distributed to pool participants.

Our custody of performance bond's cash and securities totaled \$2.7 billion with all negotiable securities held at a custodial institution.

State shared revenue distributions totaled \$10.8 billion in fiscal year 2007.

It is an honor and a privilege to serve the citizens of Arizona as State Treasurer. On behalf of the entire staff at the Treasurer's office, thank you for your interest in Arizona's finances. I encourage you to visit [www.AzTreasury.gov](http://www.AzTreasury.gov) to learn more about how we manage your money.

Sincerely,

  
Dean Martin  
Arizona State Treasurer

# FISCAL YEAR 2007 FINANCIAL STATEMENT







DEBRA K. DAVENPORT, CPA  
AUDITOR GENERAL

STATE OF ARIZONA  
OFFICE OF THE  
AUDITOR GENERAL

WILLIAM THOMSON  
DEPUTY AUDITOR GENERAL

Independent Auditors' Report

Members of the Arizona State Legislature

The Honorable Dean Martin  
State Treasurer

We have audited the accompanying financial statements of the fiduciary funds of the State of Arizona, Office of the Treasurer, as of and for the year ended June 30, 2007, as listed in the table of contents. These financial statements are the responsibility of the Office of the Treasurer's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the Office of the Treasurer's financial statements are intended to present the financial position, results of operations, and changes in financial position of only that portion of the fiduciary activities of the State of Arizona that is attributable to the transactions of the Office of the Treasurer. They do not purport to, and do not, present fairly the financial position of the State of Arizona as of June 30, 2007, and the changes in financial position for the year then ended in conformity with U.S. generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the fiduciary funds of the Office of the Treasurer as of June 30, 2007, the results of operations, and the changes in the financial position of its investment trust funds for the year then ended in conformity with U.S. generally accepted accounting principles.

As described in Note 4, the LGIP-LT pool is reported as an investment trust fund, beginning July 1, 2006. Previously, the pool was combined with the LGIP pool and reported as the LGIP investment trust fund. This change constitutes a change in the Office of the Treasurer's reporting entity.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the Office of the Treasurer. The financial statements for the external investment pools and individual investment accounts listed as supplemental information in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole. The information in the letter from the State Treasurer, and the Summary of Cash on Deposit with Treasurer and accompanying note listed as supplemental information in the table of contents has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on such information.

In accordance with *Government Auditing Standards*, we will also issue our report on our consideration of the Office of the Treasurer's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters at a future date. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Debbie Davenport  
Auditor General

October 30, 2007

# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER STATEMENT OF FIDUCIARY NET ASSETS FIDUCIARY FUNDS June 30, 2007

	<u>Investment Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
<b>Assets:</b>			
Cash in bank and on hand		\$ 139,236,897	\$ 139,236,897
Investments in securities, at fair value	\$ 5,110,614,978	6,936,653,581	12,047,268,559
Accrued interest and other receivables	<u>16,565,034</u>	<u>47,310,874</u>	<u>63,875,908</u>
<b>Total assets</b>	<u>5,127,180,012</u>	<u>\$ 7,123,201,352</u>	<u>12,250,381,364</u>
<b>Liabilities:</b>			
Distributions payable	7,466,700		7,466,700
Liabilities to depositors	<u>                    </u>	<u>\$ 7,123,201,352</u>	<u>7,123,201,352</u>
<b>Total liabilities</b>	<u>7,466,700</u>	<u>\$ 7,123,201,352</u>	<u>7,130,668,052</u>
<b>Net Assets:</b>			
Held for investment trust participants	<u>5,119,713,312</u>		<u>5,119,713,312</u>
<b>Total net assets</b>	<u>\$ 5,119,713,312</u>		<u>\$ 5,119,713,312</u>

See accompanying notes to financial statements



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER COMBINING STATEMENT OF FIDUCIARY NET ASSETS - INVESTMENT TRUST FUNDS June 30, 2007

	External Investment Trust Funds			Individual Investment Accounts	
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Government (LGIP-GOV)	Local Government Investment Pool - Long-Term (LGIP-LT)	Central Arizona Water Conservation District and Greater Arizona Development Authority	Total
<b>Assets</b>					
Investments in securities, at fair value	\$ 2,964,297,886	\$ 1,997,791,275	\$ 27,614,736	\$ 120,911,081	\$ 5,110,614,978
Accrued interest and other receivables	10,422,118	4,901,566	240,028	1,001,322	16,565,034
<b>Total assets</b>	<u>2,974,720,004</u>	<u>2,002,692,841</u>	<u>27,854,764</u>	<u>121,912,403</u>	<u>5,127,180,012</u>
<b>Liabilities</b>					
Distributions payable	1,406,686	4,806,993	242,481	1,010,540	7,466,700
<b>Total liabilities</b>	<u>1,406,686</u>	<u>4,806,993</u>	<u>242,481</u>	<u>1,010,540</u>	<u>7,466,700</u>
<b>Net assets held in trust</b>	<u>\$ 2,973,313,318</u>	<u>\$ 1,997,885,848</u>	<u>\$ 27,612,283</u>	<u>\$ 120,901,863</u>	<u>\$ 5,119,713,312</u>
Net assets consist of:					
Participant shares outstanding	<u>\$ 2,973,313,318</u>	<u>\$ 1,997,885,848</u>	<u>\$ 27,934,777</u>	<u>\$ 120,901,863</u>	<u>\$ 5,120,035,806</u>
Participant net asset value (net assets/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.99</u>	<u>\$1.00</u>	

See accompanying notes to financial statements





# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
COMBINING STATEMENT OF OPERATIONS -  
INVESTMENT TRUST FUNDS  
Year ended June 30, 2007

	External Investment Trust Funds			Individual Investment Accounts	
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Government (LGIP-GOV)	Local Government Investment Pool - Long-Term (LGIP-LT)	Central Arizona Water Conservation District and Greater Arizona Development Authority	Total
<b>Revenues</b>					
Interest income	\$ 156,241,357	\$ 89,575,082	\$ 1,329,640	\$ 5,719,518	\$ 252,865,597
Net increase (decrease) in fair value	859,241	2,513,060	172,276	1,010,585	4,555,162
<b>Total revenues</b>	<u>157,100,598</u>	<u>92,088,142</u>	<u>1,501,916</u>	<u>6,730,103</u>	<u>257,420,759</u>
<b>Expenses</b>					
Management fees	2,372,117	1,408,571	22,392	97,317	3,900,397
<b>Total expenses</b>	<u>2,372,117</u>	<u>1,408,571</u>	<u>22,392</u>	<u>97,317</u>	<u>3,900,397</u>
<b>Net investment income</b>	<u>\$ 154,728,481</u>	<u>\$ 90,679,571</u>	<u>\$ 1,479,524</u>	<u>\$ 6,632,786</u>	<u>\$ 253,520,362</u>

See accompanying notes to financial statements



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS - INVESTMENT TRUST FUNDS Year ended June 30, 2007

	External Investment Trust Funds			Individual Investment Accounts	
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Government (LGIP-GOV)	Local Government Investment Pool - Long-Term (LGIP-LT)	Central Arizona Water Conservation District and Greater Arizona Development Authority	Total
<b>Net increase in net assets from operations</b>	\$ 154,728,481	\$ 90,679,571	\$ 1,479,524	\$ 6,632,786	\$ 253,520,362
<b>Distributions to participants</b>					
Distributions paid and payable	(154,728,481)	(90,679,571)	(1,479,524)	(6,632,786)	(253,520,362)
<b>Share transactions at net asset value:</b>					
Purchase of units	13,163,241,456	3,729,825,068	264,533	1,275,716	16,894,606,773
Reinvestment of interest	139,820,268	84,877,609	1,391,472	5,534,485	231,623,834
Sale of units	(13,862,501,154)	(3,545,967,637)	(14,731,626)	(5,981,152)	(17,429,181,569)
<b>Net increase (decrease) in net assets resulting from share transactions</b>	(559,439,430)	268,735,040	(13,075,621)	829,049	(302,950,962)
<b>Net Assets</b>					
Beginning of period, as restated	3,532,752,748	1,729,150,808	40,687,904	120,072,814	5,422,664,274
<b>End of period</b>	<u>\$ 2,973,313,318</u>	<u>\$ 1,997,885,848</u>	<u>\$ 27,612,283</u>	<u>\$ 120,901,863</u>	<u>\$ 5,119,713,312</u>
<b>Ending net assets consist of:</b>					
Internal participants	\$ 1,100,385,306	\$ 32,084,493	\$ -	\$ -	\$ 1,132,469,799
External participants	\$ 1,872,928,012	\$ 1,965,801,355	\$ 27,612,283	\$ 120,901,863	\$ 3,987,243,513

See accompanying notes to financial statements



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2007

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Arizona, Office of the Treasurer (Treasurer) conform to accounting principles applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB).

**Reporting Entity** - The Investment Trust Funds and Agency Funds account for the assets held by the Treasurer as custodian or fiscal agent for the various fund types of the State of Arizona as well as political subdivisions and public entities investing in the Local Government Investment Pool (LGIP), Local Government Investment Pool – Government (LGIP-GOV), Local Government Investment Pool – Long-Term (LGIP-LT), which was previously reported in the LGIP, and Individual Investment Accounts. See Note 4 for restatement of beginning net assets for the LGIP and the LGIP-LT pools.

Although reported as Investment Trust Funds and Agency Funds by the Treasurer, these funds become a part of the State of Arizona's governmental, proprietary, and fiduciary fund categories at the combined statewide level.

**Fund Accounting** - The Treasurer's accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the Treasurer's available resources are observed. The principles of fund accounting require that resources be classified for accounting and reporting purposes into funds in accordance with the activities or objectives specified for those resources. Accordingly, the above-described financial transactions have been recorded and reported in the Investment Trust Funds and Agency Funds. A description of the fund types follows.

The *Investment Trust Funds* account for pooled and non-pooled assets held and invested by the Treasurer on behalf of state agencies and other governmental entities using the economic resources measurement focus.

The *Agency Funds* are custodial in nature and do not present results of operations or have a measurement focus. These funds are used to account for assets that the Treasurer holds for state departments, agencies, commissions, boards, and other governments in an agency capacity.

**Basis of Accounting** - The financial statements of the Investment Trust Funds and Agency Funds are presented on the accrual basis of accounting. Revenues or receivables are recognized when they are earned, and expenses or liabilities are recognized when they are incurred.

**Net Asset Value** - The Treasurer's investment policy requires the following. For the LGIP and the LGIP-GOV pools, the portfolio manager shall strive to maintain a Net Asset Value (NAV) of \$1.00 for the pool. For the LGIP-LT pool, the portfolio manager does not strive to maintain a NAV of \$1.00 for the pool because securities purchased have longer term maturity dates and are thus more susceptible to changing market conditions.





# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 – ASSETS

**Deposits and Investments** - Arizona Revised Statutes (A.R.S.) §35-312, §35-313, and §35-314 authorize the Treasurer to invest operating, trust, and permanent endowment fund monies in permitted investments. A.R.S. and the Treasurer's Investment Policies designed to administer the statutes restrict investments to obligations of the U.S. Government and its agencies, obligations or other evidence of indebtedness of the state and certain local government subdivisions, negotiable certificates of deposit, bonds, debentures and notes issued by U.S. corporations, commercial paper issued by entities organized and doing business in the United States, bankers acceptances, collateralized repurchase agreements, money market mutual funds, domestic equities and other securities. The investment pool or fund is designed in a manner which may not permit all such investments to be made. In accordance with the requirements of the statutes, deposits and investments at June 30, 2007 included shares of fixed-income pools, collateralized repurchase agreements, bills, notes, and other obligations of the U.S. government and its agencies, corporate notes, corporate asset backed securities, corporate collateralized mortgage obligations, commercial paper, money market mutual funds, board funding obligations, and shares in S&P 400 and S&P 500 Index Pools.

The general disclosure requirements for deposit and investment policies for custodial credit risk, credit risk, concentration of credit risk and interest rate risk are set forth in the analysis of each area below. Arizona statutes do not allow foreign investments.

#### **Custodial Credit Risk – Deposits and Investments**

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, the deposits or collateral securities may not be recovered from an outside party. Custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty to a transaction, the value of the investment or collateral securities that are in the possession of an outside party may not be recovered.

In accordance with Arizona Revised Statutes and the State Treasurer's Investment Policy, deposits are held in an eligible depository with its principal place of business in the United States which is insured by the Federal Depository Insurance Corporation. The statute further authorizes the Treasurer to enter into an agreement with the trust department of any bank authorized to do business in this state for safekeeping and handling of securities. The safekeeping and handling of investments are conducted through a bank trust department authorized to do business in this state. Securities received by the custodian are held in the Treasurer's name in book-entry form. Underlying collateral securities for demand deposits, repurchase agreements, and tri-party repurchase agreements are held by the bank trust department and pledged on behalf of the State Treasurer's Office. Demand deposit, repurchase agreements, and tri-party repurchase agreements on deposits in the bank that are in excess of the insured amounts are collateralized at no less than 102%.



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2007

## NOTE 2 – ASSETS (Cont'd)

### Investments

A.R.S. and the Treasurer's Investment Policy define the types of securities authorized as appropriate investments and the conditions for making investment transactions. The securities are reported at fair value on the Statement of Fiduciary Net Assets. In addition, securities are reported in aggregate, by pool and fund, under Composition of Investment Pools disclosure for cost and fair value amount.

The State Treasurer's Office invests in SEC-registered investment company shares that have readily available share prices. Fair values of securities are determined using Bank of New York (BONY) prices. BONY obtains prices from independent, industry recognized data vendors who provide values that are either exchange based or matrix based. Rules and tolerance levels within BONY's security master database are used to determine reasonable accuracy. Equities are priced utilizing the primary market close price. In the absence of a closed price, the mid, bid, or ask price will be utilized. The State Treasurer also compares all equity prices to Bloomberg's Index Alert. All bonds are priced using an evaluated price, the closing exchange price or the most recent exchange or quoted bid, except securities with a remaining maturity of 90 days or less are priced at amortized cost (amortizing premium/accreting discount on a straight-line to maturity method). The official price is normally the last traded price.

There is no income from investments associated with one fund that is assigned to another fund.

As of June 30, 2007, the Treasurer's Office had the following investments:

ADOT Board Funding Obligations	\$ 200,000,000
Commercial Paper	2,289,156,840
Corporate Asset Backed Securities	6,205,805
Corporate Collateralized Mortgage Obligations	44,435,581
Corporate Notes	1,143,335,050
Money Market Mutual Funds	5,787,348
Repurchase Agreements	2,300,000,000
U.S. Agency Mortgage Backed Securities	817,342,582
U.S. Agency Securities	2,164,920,870
U.S. Agency Zeroes & Strips	19,357,600
U.S. Treasury Securities	709,579,111
Other	44,048
Shares in S&P 500 Index Pool	930,781,636
Shares in S&P 400 Index Pool	407,325,529
Shares in Fixed-Income Pool	1,008,996,559
<b>TOTAL INVESTMENTS</b>	<b><u>\$ 12,047,268,559</u></b>





# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 – ASSETS (Cont'd)

The investments in the Shares in Fixed-Income Pool include certificates of deposit, commercial paper, corporate collateralized mortgage obligations, corporate notes, money market mutual funds, U.S. Agency Mortgage Backed Securities, U.S. Agency Securities, and U.S. Treasury Securities. The investments of Shares in S&P 400 and S&P 500 index pools are domestic equity investments. For presentation purposes of the GASB 40 disclosures, the Shares in Fixed-Income Pool securities are included and the domestic equity investments are excluded below.

#### Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation to the holder of the investment. A.R.S. and the Treasurer's Investment Policy require that commercial paper must be rated P1 by Moody's Investor Service or A1 or better by Standard and Poor's Ratings Service. Corporate bonds, debentures, and notes must carry a minimum Baa or better rating from Moody's Investor Service or a BBB or better rating from Standard and Poor's Ratings Service. For securities not rated by Moody's, Fitch rating information is used. There is no statute or investment policy on ratings or credit quality for obligations issued by the U.S. government or its agencies or repurchase agreements. The underlying securities for repurchase agreements must be explicitly guaranteed by the U.S. government.

The pooled investments are not rated by a nationally recognized statistical rating organization. The investments within the pools are rated, monitored and reported monthly.

The following table presents the ratings with the greatest degree of risk for each investment type as of June 30, 2007, using Standard and Poor's rating scale:

INVESTMENT TYPE	FAIR VALUE	CREDIT RISK - CREDIT QUALITY					
		(in thousands)					
		AAA	AA	A1	A	BBB	Not Rated
ADOT Board Funding Obligation	\$ 200,000						\$ 200,000
Certificates of Deposit	4,994		\$ 4,994				
Commercial Paper	2,363,608			\$2,363,508			
Corporate Asset Backed Securities	6,206	\$ 6,206					
Corporate Collateralized Mortgage Obligations	59,362	59,362					
Corporate Notes	1,349,801	237,233	394,976		\$702,109	\$15,483	
Money Market Mutual Funds	8,798						8,798
U.S. Agency Mortgage Backed Securities	885,245	885,245					
U.S. Agency Securities	2,376,721	1,684,434	14,472	677,808			7
U.S. Agency Zeroes & Strips	19,358	19,358					
	<u>\$ 7,273,993</u>	<u>\$ 2,891,838</u>	<u>\$ 414,442</u>	<u>\$ 3,041,316</u>	<u>\$ 702,109</u>	<u>\$ 15,483</u>	<u>\$ 208,805</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2007

## NOTE 2 – ASSETS (Cont'd)

Although the U.S. Agency Securities listed in the table are not backed by the full faith and credit of the federal government, investors generally treat agency securities as if they had negligible credit risk. Because of the importance of the agencies in promoting public policy, there is a widespread view that the federal government would prevent an agency or government-sponsored enterprise from defaulting on its debt obligations.

### Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. Arizona statutes do not include a requirement for concentration of credit risk. The State Treasurer's policy is to diversify the investment portfolio to minimize losses due to various circumstances, including issuer defaults, market price changes, non-earning assets, technical complications leading to a temporary lack of liquidity, an over-concentration of assets in a specific maturity, specific issuer, a specific geographical distribution, or a specific class of securities. The diversification policy provides that no more than five percent of the total of each pool or fund (defined as five percent of the prior month's ending amortized book value on the date purchased), or no more than five percent of the issues outstanding, whichever is less, shall be invested in securities issued by a single corporation and its subsidiaries/affiliates. This policy applies only to the LGIP, the LGIP Long-Term, the State Agencies II, and the Endowment Fixed Income Pools. Securities issued by the federal government or its agencies, sponsored agencies, corporations, sponsored corporations or instrumentalities are exempt.

As of June 30, 2007, investments in any one issuer that represents 5 percent or more of the State Treasurer's investments fair value, which are reported as U.S. Agency Securities, U.S. Agency Zeroes & Strips, and U.S. Agency Mortgage Backed Securities investment types, are as follows:

<u>Issuer Name</u>	<u>Fair Value</u>	<u>Percentage</u>
Federal National Mortgage Association	\$ 1,236,247,803	10.26%
Federal Home Loan Mortgage Corp.	1,072,977,228	8.91%
Federal Home Loan Bank	<u>912,644,341</u>	<u>7.58%</u>
TOTAL	<u>\$ 3,221,869,372</u>	<u>26.75%</u>





# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2007

## NOTE 2 – ASSETS (Cont'd)

### Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment.

A.R.S. address the maximum maturity for local government investments and maximum duration for general fund operating money investments. The Treasurer's investment policy incorporates the A.R.S. limitations and sets forth various thresholds or parameters relating to interest rate risk in accordance with each investment pool portfolio structure. The policy provides either maturity or duration limitations for various investment pools. The Treasurer manages its exposure to interest rate risk by purchasing a combination of shorter term and longer term investments and timing cash flows from maturities to meet projected cash flow and liquidity needs of the participants. The interest rate risk inherent in the portfolio is monitored monthly by measuring the weighted average maturity and/or duration.

At June 30, 2007, the State Treasurer's office had the following investment in debt securities:

<u>INVESTMENT TYPE</u>	<u>FAIR VALUE</u>	<u>WEIGHTED AVG MATURITY(YEARS)</u>
ADOT Board Funding Obligations	\$ 200,000,000	0.27
Certificates of Deposit	4,993,940	0.09
Commercial Paper	2,363,508,274	0.07
Corporate Asset Backed Securities	6,205,805	4.74
Corporate Collateralized Mortgage Obligations	59,362,053	19.41
Corporate Notes	1,349,800,569	1.62
Money Market Mutual Funds	8,797,677	0.01
Repurchase Agreements	2,300,000,000	0.01
U.S. Agency Mortgage Backed Securities	1,219,471,809	17.63
U.S. Agency Securities	2,380,228,909	1.41
U.S. Agency Zeroes & Strips	19,357,600	0.63
U.S. Treasury Securities	<u>788,887,623</u>	1.58
Total Fair Value	<u>\$ 10,700,614,259</u>	
Portfolio Weighted Average		<u>2.78</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 – ASSETS (Cont'd)

As of June 30, 2007, \$2,349,455,538 or 21.96% of the portfolio for debt securities were considered highly sensitive to interest rate changes:

Corporate Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets from monthly to semiannually.	\$ 1,003,576,327
U.S. Agency Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets monthly to semiannually.	54,868,330
U.S. Agency Mortgage Backed Securities – when interest rates fall, mortgages are refinanced and paid off early. The reduced stream of future interest payments diminishes the fair value of the investment.	1,219,471,809
U.S. Agency Step-Up Note Securities - where on certain specified dates, the issuer can call the security. If the security is not called, the interest rate is increased by a specified amount. Prevailing interest rates may go up faster than the increases in the coupon interest rate.	<u>71,539,072</u>
Total	<u>\$2,349,455,538</u>

### Internal Investment Pools

Deposits made with the State Treasurer by State Agencies with statutory authority to invest and all General Fund monies are invested in various pooled funds. The State Agencies, Board Funding Obligations, School Facilities Board and Permanent Endowment Land Trust pools are internal investment pools. The pools are not required to register (and are not registered) with the Securities and Exchange Commission under the 1940 Investments Advisors Act. The activity and performance of the pools are reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311.

The fair value of investments is measured on a monthly basis.

Participant shares are purchased and sold based on the Net Asset Value (NAV) of the shares. The NAV is determined by dividing the fair value of the portfolio by the total shares outstanding.





# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2007

## NOTE 2 – ASSETS (Cont'd)

### External Investment Pools

The Local Government Investment Pool (LGIP), Local Government Investment Pool-Government (LGIP-GOV) and Local Government Investment Pool – Long-Term (LGIP-LT) are external investment pools. The pools are not required to register (and are not registered) with the Securities and Exchange Commission under the 1940 Investments Advisors Act. The activity and performance of the pools are reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311.

The LGIP's share of the National Century Financial Enterprises (NCFE) NPF-XII bond value of \$131 million was transferred in 2003 to the Local Government Investment/NCFE - Pool 55 pending an investigation of possible fraud and violations of federal and state laws by the NCFE. The transfer was made to provide for the decline in fair value of the NPF-XII securities held by LGIP.

In April of 2004, the United States Bankruptcy Court for the Southern District of Ohio entered an order confirming the NCFE's Joint Plan of Liquidation. During the current year, approximately \$16.8 million was received as payout of funds being held by both the Indenture Trustee for NPF-XII securities and from a settlement reached against PricewaterhouseCoopers. As of June 30, 2007, the payout was distributed and the Local Government Investment/NCFE - Pool 55 balance was reduced to \$63.3 million. The likelihood of recovering the remaining balance is unknown.

The fair value of investments is measured on a monthly basis.

Participant shares are purchased and sold based on the Net Asset Value (NAV) of the shares. The NAV is determined by dividing the fair value of the portfolio by the total shares outstanding.

The State Treasurer's Office does not contract with an outside insurer in order to guarantee the value of the portfolio or the price of shares redeemed. The State Treasurer's Office only makes investments that are registered with the Securities and Exchange Commission or issued directly by the U.S. Treasury and federal agencies. The State Treasurer's Office is not an involuntary participant in another entity's external investment pool. The State Treasurer's Office is not aware of any involuntary participation in the pools. Participants meeting the criteria established under A.R.S. §35-316 are eligible to participate in the pools and are not required to disclose the reason for requesting the account.





# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 - ASSETS (Cont'd)

#### Individual Investment Accounts

The Central Arizona Water Conservation District (CAWCD) and Greater Arizona Development Authority are reported as individual investment accounts.

The following is summary information for the external investment pools and individual investment accounts as of June 30, 2007:

#### Local Government Investment Pool 5

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$1,245,973,000	\$1,241,750,825	\$1,241,750,680	5.23%	5.43%	7/02/07	8/30/07
Corporate Notes	591,444,334	591,304,878	591,363,689	3.88	5.68	7/02/07	4/10/12
U.S. Agency Securities	1,081,708,000	1,077,269,566	1,076,826,698	3.25	5.50	7/02/07	11/09/09
U.S. Agency Zeroes & Strips	20,000,000	19,355,076	19,357,600	5.32	5.32	2/15/08	2/15/08
U.S. Treasury Securities	35,000,000	35,013,477	34,999,219	4.88	5.13	6/30/08	5/15/09
	<u>\$2,974,125,334</u>	<u>\$2,964,693,822</u>	<u>\$2,964,297,886</u>				

#### Local Government Investment — GOV Pool 7

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Repurchase Agreements	\$1,748,000,000	\$1,748,000,000	\$1,748,000,000	3.50%	4.00%	7/02/07	7/02/07
U.S. Treasury Securities	250,000,000	249,929,534	249,791,275	4.38	5.63	12/31/07	8/31/08
	<u>\$1,998,000,000</u>	<u>\$1,997,929,534</u>	<u>\$1,997,791,275</u>				

#### Local Government Investment Long-Term Pool 500

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 2,750,000	\$ 2,733,984	\$ 2,733,984	5.25%	5.42%	7/02/07	9/28/07
Corporate Notes	3,900,000	3,899,028	3,871,418	4.95	5.51	12/12/08	5/15/12
Money Market Mutual Funds	479,037	479,037	479,037	4.96	4.96	7/31/07	7/31/07
U.S. Agency Mortgage Backed	6,619,066	6,599,068	6,496,503	4.00	5.50	5/25/14	8/16/29
U.S. Agency Securities	7,735,000	7,733,014	7,703,754	4.43	5.50	7/18/07	4/21/10
U.S. Treasury Securities	6,350,000	6,307,688	6,285,992	3.38	5.63	10/04/07	11/30/11
Other	44,048	44,048	44,048	N/A	N/A	N/A	N/A
	<u>\$ 27,877,151</u>	<u>\$ 27,795,867</u>	<u>\$ 27,614,736</u>				

#### Individual Investment Accounts

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 23,400,000	\$ 23,362,528	\$ 23,362,528	5.33%	5.44%	7/02/07	7/25/07
Corporate Notes	12,200,000	12,188,241	12,015,120	4.00	5.61	11/16/07	4/10/17
Money Market Mutual Funds	5,308,311	5,308,311	5,308,311	4.96	4.96	6/30/08	6/30/08
U.S. Agency Mortgage Backed	35,156,997	35,163,804	34,140,161	3.50	5.50	7/01/07	8/20/32
U.S. Agency Securities	46,408,000	46,362,062	46,084,961	4.00	6.00	8/14/08	8/10/20
	<u>\$ 122,473,308</u>	<u>\$ 122,384,946</u>	<u>\$ 120,911,081</u>				



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 - ASSETS (Cont'd)

#### Composition of Investment Pools and Individual Investment Accounts

The following schedule presents the investments at cost and fair value at June 30, 2007. All securities of the internal and external investment pools and individual investment accounts were purchased from registered securities dealers. Included in the amounts shown below, the general fund balance (at cost) is \$2,516,226,958. Shares of the Fixed-Income Pool held in Funds 101-114 include a total of \$99,532,252 in Pool 5 shares. The Cost and Fair Value (FV) of the Fixed-Income Pool holdings in Funds 101-114 have been reduced by a total of \$99,532,252 and are shown net of the Pool 5 shares.

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
<b>State Agencies I - Pool 2</b>		
Repurchase Agreements	\$ 416,000,000	\$ 416,000,000
U.S. Agency Mortgage Backed Securities	263,476,022	258,799,204
U.S. Agency Securities	3,549,932	3,507,845
U.S. Treasury Securities	<u>249,669,919</u>	<u>248,877,062</u>
Total Pool	<u>932,695,873</u>	<u>927,184,111</u>
<b>State Agencies II - Pool 3</b>		
Commercial Paper	947,281,773	947,281,682
Corporate Asset Backed Securities	6,362,598	6,205,805
Corporate Collateralized Mortgage Obligations	46,182,998	44,435,581
Corporate Notes	537,730,055	536,084,824
U.S. Agency Mortgage Backed Securities	521,736,653	517,906,714
U.S. Agency Securities	926,166,896	923,961,751
U.S. Treasury Securities	<u>159,616,865</u>	<u>159,622,438</u>
Total Pool	<u>3,145,077,838</u>	<u>3,135,498,795</u>
<b>Local Government Investment - Pool 5</b>		
Commercial Paper	1,241,750,825	1,241,750,680
Corporate Notes	591,304,878	591,363,689
U.S. Agency Securities	1,077,269,566	1,076,826,698
U.S. Agency Zeroes & Strips	19,355,076	19,357,600
U.S. Treasury Securities	<u>35,013,477</u>	<u>34,999,219</u>
Total Pool	<u>2,964,693,822</u>	<u>2,964,297,886</u>
<b>State Agencies III - Pool 6</b>		
Repurchase Agreements	<u>17,000,000</u>	<u>17,000,000</u>
Total Pool	<u>17,000,000</u>	<u>17,000,000</u>





# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
<b>Local Government Investment – GOV Pool 7</b>		
Repurchase Agreements	\$ 1,748,000,000	\$ 1,748,000,000
U.S. Treasury Securities	<u>249,929,534</u>	<u>249,791,275</u>
Total Pool	<u>1,997,929,534</u>	<u>1,997,791,275</u>
<b>State Agencies IV - Pool 8</b>		
Commercial Paper	74,027,965	74,027,965
Repurchase Agreements	76,000,000	76,000,000
U.S. Agency Securities	106,884,624	106,835,862
U.S. Treasury Securities	<u>10,000,910</u>	<u>10,003,125</u>
Total Pool	<u>266,913,499</u>	<u>266,866,952</u>
<b>Board Funding Obligations - Pool 9</b>		
ADOT Board Funding Obligations	<u>200,000,000</u>	<u>200,000,000</u>
Total Pool	<u>200,000,000</u>	<u>200,000,000</u>
<b>School Facilities Board - Pool 11</b>		
Repurchase Agreements	<u>10,000,000</u>	<u>10,000,000</u>
Total Pool	<u>10,000,000</u>	<u>10,000,000</u>
<b>CAWCD Medium Term - Pool 12</b>		
Commercial Paper	23,362,528	23,362,528
Corporate Notes	9,790,836	9,690,392
Money Market Mutual Funds	4,482,443	4,482,443
U.S. Agency Mortgage Backed Securities	31,053,654	30,164,852
U.S. Agency Securities	<u>38,364,980</u>	<u>38,123,399</u>
Total Pool	<u>107,054,441</u>	<u>105,823,614</u>
<b>School Facilities Board Series 2002 - Pool 14</b>		
Repurchase Agreements	<u>33,000,000</u>	<u>33,000,000</u>
Total Pool	<u>33,000,000</u>	<u>33,000,000</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
<b>Greater Arizona Development Authority</b>		
<b>(GADA) Pool - 15</b>		
Corporate Notes	\$ 2,397,405	\$ 2,324,728
Money Market Mutual Funds	825,868	825,868
U.S. Agency Mortgage Backed Securities	4,110,150	3,975,309
U.S. Agency Securities	<u>7,997,082</u>	<u>7,961,562</u>
Total Pool	<u>15,330,505</u>	<u>15,087,467</u>
<b>Local Government Investment/NCFE – Pool 55</b>		
Corporate Notes	<u>63,255,055</u>	<u>0</u>
Total Pool	<u>63,255,055</u>	<u>0</u>
<b>Local Government Investment Long Term – Pool 500</b>		
Commercial Paper	2,733,984	2,733,984
Corporate Notes	3,899,028	3,871,418
Money Market Mutual Funds	479,037	479,037
U.S. Agency Mortgage Backed Securities	6,599,068	6,496,503
U.S. Agency Securities	7,733,014	7,703,754
U.S. Treasury Securities	6,307,688	6,285,992
Other	<u>44,048</u>	<u>44,048</u>
Total Fund	<u>27,795,867</u>	<u>27,614,736</u>
<b>A&amp;M Colleges Land Earnings Fund 101</b>		
Shares in S&P 500 Index Pool	2,418,368	3,260,018
Shares in S&P 400 Index Pool	828,542	1,608,762
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$333,717 FV - \$333,717)	<u>2,913,693</u>	<u>3,666,602</u>
Total Fund	<u>6,160,603</u>	<u>8,535,382</u>
<b>State Hospital Land Earnings Fund 102</b>		
Shares in S&P 500 Index Pool	1,140,802	1,695,155
Shares in S&P 400 Index Pool	390,628	753,724
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$157,477 FV - \$157,477)	<u>1,374,934</u>	<u>1,833,612</u>
Total Fund	<u>2,906,364</u>	<u>4,282,491</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
<b>Legislative, Executive, &amp; Judicial Land Earnings Fund 103</b>		
Shares in S&P 500 Index Pool	\$ 2,015,220	\$ 2,514,946
Shares in S&P 400 Index Pool	690,252	1,236,856
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$278,086 FV - \$278,086)	<u>2,427,978</u>	<u>3,059,839</u>
Total Fund	<u>5,133,450</u>	<u>6,811,641</u>
<b>Military Institute Land Earnings Fund 104</b>		
Shares in S&P 500 Index Pool	135,362	166,577
Shares in S&P 400 Index Pool	46,379	89,391
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$18,685 FV - \$18,685)	<u>163,137</u>	<u>217,044</u>
Total Fund	<u>344,878</u>	<u>473,012</u>
<b>Miners Hospital Land Earnings Fund 105</b>		
Shares in S&P 500 Index Pool	2,476,726	3,219,837
Shares in S&P 400 Index Pool	847,738	1,500,093
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$342,529 FV - \$342,529)	<u>2,990,630</u>	<u>3,689,021</u>
Total Fund	<u>6,315,094</u>	<u>8,408,951</u>
<b>Normal School ASU/NAU Land Earnings Fund 107</b>		
Shares in S&P 500 Index Pool	788,480	1,023,695
Shares in S&P 400 Index Pool	269,882	482,196
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$109,183 FV - \$109,183)	<u>953,281</u>	<u>1,184,495</u>
Total Fund	<u>2,011,643</u>	<u>2,690,386</u>
<b>Penitentiaries Land Earnings Fund 108</b>		
Shares in S&P 500 Index Pool	2,032,365	2,619,984
Shares in S&P 400 Index Pool	695,709	1,290,126
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$280,583 FV - \$280,583)	<u>2,449,783</u>	<u>3,233,192</u>
Total Fund	<u>5,177,857</u>	<u>7,143,302</u>





# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
<b>Permanent Common School Land Earnings Fund 109</b>		
Shares in S&P 500 Index Pool	\$ 667,877,544	\$ 859,969,323
Shares in S&P 400 Index Pool	228,602,381	375,967,903
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost-\$92,245,449 FV-\$92,245,449)	<u>805,397,842</u>	<u>932,978,569</u>
Total Fund	<u>1,701,877,767</u>	<u>2,168,915,795</u>
<b>School for Deaf &amp; Blind Land Earnings Fund 110</b>		
Shares in S&P 500 Index Pool	1,143,384	1,480,756
Shares in S&P 400 Index Pool	391,360	731,574
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$157,960 FV - \$157,960)	<u>1,379,151</u>	<u>1,796,153</u>
Total Fund	<u>2,913,895</u>	<u>4,008,483</u>
<b>School of Mines Land Earnings Fund 111</b>		
Shares in S&P 500 Index Pool	2,899,343	3,642,995
Shares in S&P 400 Index Pool	992,759	1,693,232
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$400,012 FV - \$400,012)	<u>3,492,515</u>	<u>4,098,164</u>
Total Fund	<u>7,384,617</u>	<u>9,434,391</u>
<b>State Charitable Land Earnings Fund 112</b>		
Shares in S&P 500 Index Pool	23,902,469	33,414,786
Shares in S&P 400 Index Pool	8,181,382	13,646,167
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$3,298,778 FV - \$3,298,778)	<u>28,801,736</u>	<u>32,780,707</u>
Total Fund	<u>60,885,587</u>	<u>79,841,660</u>
<b>University Fund Land Earnings Fund 113</b>		
Shares in S&P 500 Index Pool	4,235,187	5,474,339
Shares in S&P 400 Index Pool	1,450,006	2,566,888
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$584,371 FV - \$584,371)	<u>5,102,158</u>	<u>6,312,509</u>
Total Fund	<u>10,787,351</u>	<u>14,353,736</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
<b>U of A Land Earnings – 1881 Fund 114</b>		
Shares in S&P 500 Index Pool	\$ 9,595,124	\$ 12,299,225
Shares in S&P 400 Index Pool	3,284,237	5,758,616
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$1,325,422 FV - \$1,325,422)	<u>11,572,306</u>	<u>14,146,652</u>
 Total Fund	 <u>24,451,667</u>	 <u>32,204,493</u>
 <b>GRAND TOTAL – ALL POOLS AND FUNDS</b>		
ADOT Board Funding Obligations	200,000,000	200,000,000
Commercial Paper	2,289,157,075	2,289,156,839
Corporate Asset Backed Securities	6,362,598	6,205,805
Corporate Collateralized Mortgage Obligations	46,182,998	44,435,581
Corporate Notes	1,208,377,257	1,143,335,051
Money Market Mutual Funds	5,787,348	5,787,348
Repurchase Agreements	2,300,000,000	2,300,000,000
U.S. Agency Mortgage Backed Securities	826,975,547	817,342,582
U.S. Agency Securities	2,167,966,094	2,164,920,871
U.S. Agency Zeroes & Strips	19,355,076	19,357,600
U.S. Treasury Securities	710,538,393	709,579,111
Other	44,048	44,048
Shares in S&P 500 Index Pool	720,660,374	930,781,636
Shares in S&P 400 Index Pool	246,671,255	407,325,528
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost-\$99,532,252 FV-\$99,532,252)	<u>869,019,144</u>	<u>1,008,996,559</u>
 TOTAL INVESTMENTS	 <u>\$ 11,617,097,207</u>	 <u>\$ 12,047,268,559</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 3 - MONIES ON DEPOSIT

The State Treasurer holds monies for state agencies, other political subdivisions (primarily counties, cities, and towns), and public entities. The unaudited detail of those monies, as recorded on the Uniform Statewide Accounting System (USAS) at June 30, 2007, is set forth in the supplemental information section titled, "Summary of Cash on Deposit with Treasurer".

The difference between the amounts presented on the summary and total liabilities and net assets equity reported on the Statement of Fiduciary Net Assets is the result of timing differences and other reconciling items.

### NOTE 4 - CHANGE IN REPORTING ENTITY

As required by governmental accounting and financial reporting standards, the LGIP-LT pool is reported as an investment trust fund, beginning July 1, 2006. Previously, the pool was combined with the LGIP pool and reported as the LGIP investment trust fund. This change constitutes a change in reporting entity.

Beginning net assets have been restated as follows:

	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Long-Term (LGIP-LT)
Ending net assets, June 30, 2006, as previously reported	\$ 3,573,440,652	\$ 0
Adjustment due to change in reporting entity	(40,687,904)	40,687,904
Beginning net assets, July 1, 2006, as restated	<u>\$ 3,532,752,748</u>	<u>\$ 40,687,904</u>





# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER NOTES TO FINANCIAL STATEMENTS June 30, 2007

### NOTE 5 – CUSTODIAL SECURITIES

In accordance with Arizona Revised Statutes, various state agencies deposit securities with the Treasurer for safekeeping. The following agencies had securities in safekeeping with the Treasurer in the form of U.S. government and agency securities, certificates of deposit, municipal and corporate bonds, and surety bonds at June 30, 2007. The securities are shown at par value.

<u>State Agency</u>	<u>Description</u>	<u>Amount</u>
Department of Insurance	Insurance Company Premium Bonds	\$2,550,033,134
Department of Health Services	Performance Bonds	88,181,055
Industrial Commission	Worker's Compensation Self Insurance	49,730,293
State Mine Inspector	Mine Reclamation Performance Bonds	10,042,947
State Treasurer	Deposits in Lieu of Auto Insurance	3,987,500
State Treasurer	Contracted Fund Raiser Bonds	2,975,000
Department of Financial Institutions	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,822,502
State Treasurer	Telephone Solicitor Bonds	1,675,000
State Treasurer	Discount Buying Organization Bonds	930,000
Land Department	Mining / Land Use Performance Bonds	3,900,000
Department of Transportation	Motor Vehicle Related Bonds	199,500
Department of Transportation	Aircraft Dealer Bonds	130,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	105,000
Real Estate Department	Real Estate License Performance Bonds	<u>170,000</u>
TOTAL CUSTODIAL SECURITIES		<u>\$2,714,881,931</u>

Custodial securities and other assets summarized above are not included in the Statement of Fiduciary Net Assets because they are held by the Treasurer for safekeeping only.



**SUPPLEMENTAL INFORMATION**





**EXTERNAL INVESTMENT POOLS**  
**FINANCIAL STATEMENTS**



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER LOCAL GOVERNMENT INVESTMENT POOL (LGIP) STATEMENT OF FIDUCIARY NET ASSETS June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 1,867,249,076	\$ 1,097,048,810	\$ 2,964,297,886
Accrued interest and other receivables	<u>6,565,025</u>	<u>3,857,093</u>	<u>10,422,118</u>
<b>Total assets</b>	<u>1,873,814,101</u>	<u>1,100,905,903</u>	<u>2,974,720,004</u>
<b>Liabilities</b>			
Distributions payable	<u>886,089</u>	<u>520,597</u>	<u>1,406,686</u>
<b>Total liabilities</b>	<u>886,089</u>	<u>520,597</u>	<u>1,406,686</u>
<b>Net assets held in trust</b>	<u>\$ 1,872,928,012</u>	<u>\$ 1,100,385,306</u>	<u>\$ 2,973,313,318</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 1,872,928,012</u>	<u>\$ 1,100,385,306</u>	<u>\$ 2,973,313,318</u>
Participant net asset value (net assets/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)  
STATEMENT OF OPERATIONS  
Year ended June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest income	\$ 89,686,304	\$ 66,555,053	\$ 156,241,357
Net increase in fair value	<u>493,225</u>	<u>366,016</u>	<u>859,241</u>
<b>Total revenues</b>	<u>90,179,529</u>	<u>66,921,069</u>	<u>157,100,598</u>
<b>Expenses</b>			
Management fees	<u>1,361,652</u>	<u>1,010,465</u>	<u>2,372,117</u>
<b>Total expenses</b>	<u>1,361,652</u>	<u>1,010,465</u>	<u>2,372,117</u>
<b>Net investment income</b>	<u>\$ 88,817,877</u>	<u>\$ 65,910,604</u>	<u>\$ 154,728,481</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
Year ended June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	\$ 88,817,877	\$ 65,910,604	\$ 154,728,481
<b>Distributions to participants</b>			
Distributions paid and payable	(88,817,877)	(65,910,604)	(154,728,481)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	3,092,940,039	10,070,301,417	13,163,241,456
Reinvestment of interest	82,354,644	57,465,624	139,820,268
Sale of units	<u>(2,716,591,737)</u>	<u>(11,145,909,417)</u>	<u>(13,862,501,154)</u>
<b>Net increase (decrease) in net assets resulting from share transactions</b>	458,702,946	(1,018,142,376)	(559,439,430)
<b>Net assets</b>			
Beginning of period, as restated	<u>1,414,225,066</u>	<u>2,118,527,662</u>	<u>3,532,752,748</u>
<b>End of period</b>	<u>\$ 1,872,928,012</u>	<u>\$ 1,100,385,306</u>	<u>\$ 2,973,313,318</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)  
STATEMENT OF FIDUCIARY NET ASSETS  
June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 1,965,708,301	\$ 32,082,974	\$ 1,997,791,275
Accrued interest and other receivables	<u>4,822,850</u>	<u>78,716</u>	<u>4,901,566</u>
<b>Total assets</b>	<u>1,970,531,151</u>	<u>32,161,690</u>	<u>2,002,692,841</u>
<b>Liabilities</b>			
Distributions payable	<u>4,729,796</u>	<u>77,197</u>	<u>4,806,993</u>
<b>Total liabilities</b>	<u>4,729,796</u>	<u>77,197</u>	<u>4,806,993</u>
<b>Net assets held in trust</b>	<u>\$ 1,965,801,355</u>	<u>\$ 32,084,493</u>	<u>\$ 1,997,885,848</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 1,965,801,355</u>	<u>\$ 32,084,493</u>	<u>\$ 1,997,885,848</u>
Participant net asset value (net assets/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)  
STATEMENT OF OPERATIONS  
Year ended June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest income	\$ 87,592,808	\$ 1,982,274	\$ 89,575,082
Net increase in fair value	<u>2,457,447</u>	<u>55,613</u>	<u>2,513,060</u>
<b>Total revenues</b>	<u>90,050,255</u>	<u>2,037,887</u>	<u>92,088,142</u>
<b>Expenses</b>			
Management fees	<u>1,377,400</u>	<u>31,171</u>	<u>1,408,571</u>
<b>Total expenses</b>	<u>1,377,400</u>	<u>31,171</u>	<u>1,408,571</u>
<b>Net investment income</b>	<u>\$ 88,672,855</u>	<u>\$ 2,006,716</u>	<u>\$ 90,679,571</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
Year ended June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	\$ 88,672,855	\$ 2,006,716	\$ 90,679,571
<b>Distributions to participants</b>			
Distributions paid and payable	(88,672,855)	(2,006,716)	(90,679,571)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	2,431,812,254	1,298,012,814	3,729,825,068
Reinvestment of interest	83,117,936	1,759,673	84,877,609
Sale of units	<u>(2,222,208,551)</u>	<u>(1,323,759,086)</u>	<u>(3,545,967,637)</u>
<b>Net (decrease) in net assets resulting from share transactions</b>	292,721,639	(23,986,599)	268,735,040
<b>Net assets</b>			
Beginning of period	<u>1,673,079,716</u>	<u>56,071,092</u>	<u>1,729,150,808</u>
<b>End of period</b>	<u>\$ 1,965,801,355</u>	<u>\$ 32,084,493</u>	<u>\$ 1,997,885,848</u>



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT LONG-TERM POOL (LGIP-LT)  
STATEMENT OF FIDUCIARY NET ASSETS  
June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 27,614,736	\$ -	\$ 27,614,736
Accrued interest and other receivables	<u>240,028</u>	<u>-</u>	<u>240,028</u>
<b>Total assets</b>	<u>27,854,764</u>	<u>-</u>	<u>27,854,764</u>
<b>Liabilities</b>			
Distributions payable	<u>242,481</u>	<u>-</u>	<u>242,481</u>
<b>Total liabilities</b>	<u>242,481</u>	<u>-</u>	<u>242,481</u>
<b>Net assets held in trust</b>	<u>\$ 27,612,283</u>	<u>\$ -</u>	<u>\$ 27,612,283</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 27,934,777</u>	<u>\$ -</u>	<u>\$ 27,934,777</u>
Participant net asset value (net assets/shares outstanding)	<u>\$0.99</u>	<u>\$0.00</u>	<u>\$0.99</u>





# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT LONG-TERM POOL (LGIP-LT)  
STATEMENT OF OPERATIONS  
June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest income	\$ 1,329,640	\$ -	\$ 1,329,640
Net increase in fair value	<u>172,276</u>	<u>-</u>	<u>172,276</u>
<b>Total revenues</b>	<u>1,501,916</u>	<u>-</u>	<u>1,501,916</u>
<b>Expenses</b>			
Management fees	<u>22,392</u>	<u>-</u>	<u>22,392</u>
<b>Total expenses</b>	<u>22,392</u>	<u>-</u>	<u>22,392</u>
<b>Net investment income</b>	<u>\$ 1,479,524</u>	<u>\$ -</u>	<u>\$ 1,479,524</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT LONG-TERM POOL (LGIP-LT)  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
Year ended June 30, 2007

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	\$ 1,479,524	\$ -	\$ 1,479,524
<b>Distributions to participants</b>			
Distributions paid and payable	(1,479,524)	-	(1,479,524)
<b>Share transactions at net asset value of \$0.99:</b>			
Purchase of units	264,533	-	264,533
Reinvestment of interest	1,391,472	-	1,391,472
Sale of units	<u>(14,731,626)</u>	<u>-</u>	<u>(14,731,626)</u>
<b>Net increase (decrease) in net assets resulting from share transactions</b>	(13,075,621)	-	(13,075,621)
<b>Net assets</b>			
Beginning of period, as restated	<u>40,687,904</u>	<u>-</u>	<u>40,687,904</u>
<b>End of period</b>	<u>\$ 27,612,283</u>	<u>\$ -</u>	<u>\$ 27,612,283</u>



**INDIVIDUAL INVESTMENT ACCOUNTS**  
**FINANCIAL STATEMENTS**



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
INDIVIDUAL INVESTMENT ACCOUNTS  
STATEMENT OF FIDUCIARY NET ASSETS  
June 30, 2007

	Central Arizona Water Conservation District <u>Med. Term #12</u>	Greater Arizona Development Authority <u>Long-Term #15</u>	<u>Total</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 105,823,614	\$ 15,087,467	\$ 120,911,081
Accrued interest and other receivables	<u>835,681</u>	<u>165,641</u>	<u>1,001,322</u>
<b>Total assets</b>	<u>106,659,295</u>	<u>15,253,108</u>	<u>121,912,403</u>
<b>Liabilities</b>			
Distributions payable	<u>862,951</u>	<u>147,589</u>	<u>1,010,540</u>
<b>Total liabilities</b>	<u>862,951</u>	<u>147,589</u>	<u>1,010,540</u>
<b>Net assets held in trust</b>	<u>\$ 105,796,344</u>	<u>\$ 15,105,519</u>	<u>\$ 120,901,863</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 105,796,344</u>	<u>\$ 15,105,519</u>	<u>\$ 120,901,863</u>
Participant net asset value (net assets/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>





# FISCAL YEAR 2007 FINANCIAL STATEMENT

## STATE OF ARIZONA OFFICE OF THE TREASURER INDIVIDUAL INVESTMENT ACCOUNTS STATEMENT OF OPERATIONS Year ended June 30, 2007

	Central Arizona Water Conservation District Med. Term #12	Greater Arizona Development Authority Long-Term #15	Total
<b>Revenues</b>			
Interest Income	\$ 5,040,634	\$ 678,884	\$ 5,719,518
Net increase in fair value	813,497	197,088	1,010,585
<b>Total revenues</b>	<u>5,854,131</u>	<u>875,972</u>	<u>6,730,103</u>
<b>Expenses</b>			
Management fees	85,053	12,264	97,317
<b>Total expenses</b>	<u>85,053</u>	<u>12,264</u>	<u>97,317</u>
<b>Net investment income</b>	<u>\$ 5,769,078</u>	<u>\$ 863,708</u>	<u>\$ 6,632,786</u>

## STATE OF ARIZONA OFFICE OF THE TREASURER INDIVIDUAL INVESTMENT ACCOUNTS STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS Year ended June 30, 2007

	Central Arizona Water Conservation District Med. Term #12	Greater Arizona Development Authority Long-Term #15	Total
<b>Net increase in net assets from operations</b>	\$ 5,769,078	\$ 863,708	\$ 6,632,786
<b>Distributions to participants</b>			
Distributions paid and payable	(5,769,078)	(863,708)	(6,632,786)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	1,275,716	-	1,275,716
Reinvestment of interest	4,881,405	653,080	5,534,485
Sale of units	<u>(4,404,407)</u>	<u>(1,576,745)</u>	<u>(5,981,152)</u>
<b>Net increase (decrease) in net assets resulting from share transactions</b>	1,752,714	(923,665)	829,049
<b>Net assets</b>			
Beginning of period	<u>104,043,630</u>	<u>16,029,184</u>	<u>120,072,814</u>
<b>End of period</b>	<u>\$ 105,796,344</u>	<u>\$ 15,105,519</u>	<u>\$ 120,901,863</u>



**SUMMARY OF CASH ON DEPOSIT  
WITH TREASURER**



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1000	AAA	1000 GENERAL FUND	\$ 1,195,524,284.48	\$ 281,002.65	\$ (163,148,756.49)	\$ (408,173,646.24)	\$ 624,482,884.40
1	1000	ABA	1000 GENERAL FUND	-	208,352.36	(195.00)	(208,127.36)	30.00
1	1000	ADA	1000 GENERAL FUND	164,741.40	(89,551.82)	(4,842,405.04)	5,179,307.94	412,092.48
1	1000	AEA	1000 GENERAL FUND	2,733.56	1,018,133.82	(142,447.36)	(873,717.61)	4,702.41
1	1000	AFA	1000 GENERAL FUND	6,788.53	415.60	(19,748.41)	13,252.10	707.82
1	1000	AGA	1000 GENERAL FUND	217,805.81	136,110.51	(2,832,297.57)	2,677,503.18	201,121.93
1	1000	AHA	1000 GENERAL FUND	93,206.61	502,438.59	(973,269.29)	460,187.13	82,573.04
1	1000	ANA	1000 GENERAL FUND	-	13,740.50	(27.50)	(13,713.00)	-
1	1000	APA	1000 GENERAL FUND	82.50	92,337.05	(395.50)	(92,021.55)	2.50
1	1000	ASA	1000 GENERAL FUND	-	-	(423,120,000.00)	423,120,000.00	-
1	1000	AUA	1000 GENERAL FUND	158,392.05	1,766.71	(1,840,575.93)	1,888,277.43	207,860.26
1	1000	BAA	1000 GENERAL FUND	-	9,202.50	(3.50)	(9,199.00)	-
1	1000	BBA	1000 GENERAL FUND	2.50	44,359.91	-	(44,362.41)	-
1	1000	BDA	1000 GENERAL FUND	90,086.63	8,343,328.01	(397,371.24)	(8,010,641.15)	25,382.25
1	1000	BHA	1000 GENERAL FUND	10.00	99,987.69	(171.50)	(99,808.59)	17.60
1	1000	BNA	1000 GENERAL FUND	284.60	309,685.24	(1,841.10)	(307,913.44)	215.30
1	1000	BRA	1000 GENERAL FUND	1,158,005.42	1,035,972.64	(37,204,627.09)	35,038,761.69	28,112.66
1	1000	CBA	1000 GENERAL FUND	91.44	381,786.45	(1,828.05)	(379,830.04)	219.80
1	1000	CCA	1000 GENERAL FUND	38,462.25	27,031,664.29	(136,348.53)	(26,910,119.46)	23,658.55
1	1000	CEA	1000 GENERAL FUND	-	57,773.20	(5.00)	(57,761.20)	17.00
1	1000	COA	1000 GENERAL FUND	11,604.91	164,890.34	(769,121.67)	700,387.48	107,761.06
1	1000	CSA	1000 GENERAL FUND	3,903.17	3,187.36	(57,272.31)	50,953.93	772.15
1	1000	CTA	1000 GENERAL FUND	55,151.10	26,984.65	(283,156.43)	269,361.34	68,340.66
1	1000	DCA	1000 GENERAL FUND	6,834,457.32	3,774,156.06	(128,719,802.30)	125,653,912.46	7,542,723.54
1	1000	DEA	1000 GENERAL FUND	3,271,900.96	47,833.79	(91,805,427.51)	90,900,008.81	2,414,316.05
1	1000	DJA	1000 GENERAL FUND	1,095,805.69	185,123.45	(13,376,300.03)	13,440,116.55	1,344,745.66
1	1000	DOA	1000 GENERAL FUND	-	15,678.50	-	(15,678.50)	-
1	1000	DTA	1000 GENERAL FUND	-	-	(1,105,347.88)	1,105,454.96	117.08
1	1000	DXA	1000 GENERAL FUND	376.12	230,707.96	(2,647.82)	(228,195.62)	240.64
1	1000	EDA	1000 GENERAL FUND	75,234,813.18	2,268,811.51	(4,155,401,990.93)	4,081,299,612.44	3,401,246.20
1	1000	EDA	1003 TEACHER CERTIFICATION	7,038.20	2,527,885.98	(230,564.54)	(2,274,489.29)	29,870.35
1	1000	EPA	1000 GENERAL FUND	32,176.02	5,215.80	(463,745.14)	521,481.57	95,128.25
1	1000	EQA	1000 GENERAL FUND	66,990.42	4,391.85	(309,456.12)	280,527.57	42,453.72
1	1000	EVA	1000 GENERAL FUND	31,222.65	1,443,412.18	(2,071,862.93)	679,569.05	82,340.85
1	1000	EVA	1004 GENERAL FUND APP	681.10	-	(33,948.73)	35,093.68	1,826.05
1	1000	FDA	1000 GENERAL FUND	42.00	41,219.67	-	(41,261.67)	-
1	1000	GMA	1000 GENERAL FUND	-	50,000.00	-	(50,000.00)	-
1	1000	GSA	1000 GENERAL FUND	300.00	500.00	(91,942.39)	91,490.32	347.93
1	1000	GTA	1000 GENERAL FUND	-	-	(1,500,000.00)	1,500,000.00	-
1	1000	GVA	1000 GENERAL FUND	91,469.14	11,474.75	(1,418,148.82)	1,365,792.10	50,587.17
1	1000	HCA	1000 GENERAL FUND	334,300.97	5,140,279.66	(1,134,241,259.45)	1,129,249,200.47	482,521.65
1	1000	HEA	1000 GENERAL FUND	-	12,511.57	(97.50)	(12,514.07)	-
1	1000	HGA	1000 GENERAL FUND	-	729.45	-	(729.45)	-
1	1000	HIA	1000 GENERAL FUND	37,275.46	2,089.10	(655,144.33)	639,390.76	23,610.99
1	1000	HOA	1000 GENERAL FUND	15,495.16	5,301.27	(903,742.62)	910,508.37	27,562.18
1	1000	HSA	1000 GENERAL FUND	1,659,252.49	3,698,317.94	(59,999,769.45)	56,937,489.74	2,295,290.71
1	1000	HUA	1000 GENERAL FUND	19,587.05	(75.00)	(1,275,235.57)	1,267,951.52	12,228.00
1	1000	IAA	1000 GENERAL FUND	1,580.39	560.31	(45,709.16)	44,582.15	1,013.69
1	1000	ICA	1000 GENERAL FUND	583.41	1,482,532.79	(3,440.12)	(1,479,676.08)	-
1	1000	IDA	1000 GENERAL FUND	975,579.23	383,062,648.86	(10,795,545.95)	(372,713,754.04)	528,928.09
1	1000	JCA	1000 GENERAL FUND	10,849.00	(37.35)	(3,484,660.00)	3,648,505.35	174,857.00
1	1000	JLA	1000 GENERAL FUND	16,409.86	16.64	(392,257.41)	377,685.03	1,854.12
1	1000	LAA	1000 GENERAL FUND	19,644.30	3,380.26	(1,560,382.35)	1,544,581.94	7,224.15
1	1000	LCA	1000 GENERAL FUND	37,032.25	8,889.20	(6,549,647.54)	6,515,967.60	12,241.71
1	1000	LDA	1000 GENERAL FUND	844,568.79	288.05	(8,281,724.93)	8,091,853.99	654,985.90
1	1000	LLA	1000 GENERAL FUND	27,629.24	1,213,775.13	(627,311.98)	(566,926.48)	47,165.91
1	1000	LWA	1000 GENERAL FUND	31.69	-	(2,811.41)	4,496.95	1,717.23
1	1000	MAA	1000 GENERAL FUND	353,463.98	544,088.32	(6,254,723.09)	5,767,300.21	410,129.42
1	1000	MEA	1000 GENERAL FUND	-	357,893.45	(1,468.67)	(356,424.78)	-
1	1000	MIA	1000 GENERAL FUND	4,274.29	431.20	(79,319.19)	78,582.48	3,988.78
1	1000	MMA	1000 GENERAL FUND	8,295.92	1,679,128.76	(205,803.98)	(1,370,457.87)	111,162.83
1	1000	MNA	1000 GENERAL FUND	120,660.13	615.78	(182,205.10)	77,070.94	16,141.75
1	1000	MSA	1000 GENERAL FUND	-	-	(1,074,824.00)	1,440,936.00	366,112.00
1	1000	NAA	1000 GENERAL FUND	-	-	(135,949,400.00)	135,949,400.00	-
1	1000	NBA	1000 GENERAL FUND	12.50	74,438.06	(505.31)	(73,885.25)	60.00
1	1000	NCA	1000 GENERAL FUND	-	43,223.46	(40.20)	(43,183.26)	-
1	1000	NSA	1000 GENERAL FUND	68.94	-	(136,131.32)	146,707.44	10,645.06
1	1000	OBA	1000 GENERAL FUND	-	15,207.15	-	(15,207.15)	-
1	1000	OSA	1000 GENERAL FUND	75.00	23,086.83	(283.62)	(22,796.31)	81.90
1	1000	OTA	1000 GENERAL FUND	-	17,659.14	(3.50)	(17,654.64)	1.00
1	1000	PBA	1000 GENERAL FUND	6,341.19	-	(141,180.14)	142,018.08	7,179.13
1	1000	PDA	1000 GENERAL FUND	-	-	(990.00)	990.00	-



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1000	PEA	1000	GENERAL FUND	\$ 192,875.00	\$ -	\$ (1,413,675.00)	\$ 1,220,800.00	\$ -
1	1000	PHA	1000	GENERAL FUND	9,300.35	-	(33,026.88)	77,060.66	53,334.13
1	1000	PIA	1000	GENERAL FUND	96.00	1,131,807.50	(827,934.17)	(466,029.78)	37,939.55
1	1000	PMA	1000	GENERAL FUND	-	245,924.96	(686.80)	(245,236.91)	1.25
1	1000	POA	1000	GENERAL FUND	-	13,065.88	-	(13,065.88)	-
1	1000	PPA	1000	GENERAL FUND	17,774.58	1,707.85	(107,079.36)	98,096.09	10,499.16
1	1000	PRA	1000	GENERAL FUND	24,957.74	5,535.72	(648,661.18)	669,771.62	51,603.90
1	1000	PSA	1000	GENERAL FUND	540,595.09	418,336.18	(15,143,402.47)	15,024,894.01	840,422.81
1	1000	PTA	1000	GENERAL FUND	78.00	76,327.66	(1,076.66)	(75,323.50)	5.50
1	1000	PVA	1000	GENERAL FUND	-	33,768.25	-	(33,718.25)	50.00
1	1000	RBA	1000	GENERAL FUND	-	31,200.65	-	(31,200.65)	-
1	1000	RCA	1000	GENERAL FUND	9,043.79	289,314.90	(362,850.87)	75,507.88	11,015.70
1	1000	RDA	1000	GENERAL FUND	3,961.21	-	(127,923.99)	124,164.75	201.97
1	1000	REA	1000	GENERAL FUND	26,811.42	6,152,772.64	(457,086.00)	(5,694,584.56)	27,933.50
1	1000	RGa	1000	GENERAL FUND	-	1,671,163.92	(3,115.92)	(1,667,966.50)	81.50
1	1000	RPA	1000	GENERAL FUND	-	-	(13,000.00)	13,000.00	-
1	1000	RVA	1000	GENERAL FUND	1,544,106.96	438,562,602.84	(19,347,506.58)	(420,241,952.05)	517,251.17
1	1000	SBA	1000	GENERAL FUND	-	218,495.60	(371.30)	(218,100.80)	23.50
1	1000	SDA	1000	GENERAL FUND	75,268.30	41,343.71	(4,450,481.87)	4,458,450.89	214,581.03
1	1000	SFA	1000	GENERAL FUND	26,650.88	465.00	(72,107.84)	58,788.19	13,796.23
1	1000	SNA	1000	GENERAL FUND	11,873.62	29,315.47	(553,698.28)	521,766.78	9,257.59
1	1000	SPA	1000	GENERAL FUND	1,042,222.83	1,402,097.96	(43,494,190.56)	42,990,886.17	1,941,016.40
1	1000	STA	1000	GENERAL FUND	87,998.59	2,122,231.36	(3,942,234.24)	1,828,642.96	96,638.67
1	1000	SYA	1000	GENERAL FUND	-	64,949.81	-	(64,949.81)	-
1	1000	TEA	1000	GENERAL FUND	-	190,802.33	(493.00)	(190,266.58)	42.75
1	1000	TOA	1000	GENERAL FUND	-	(75.00)	(59,500.00)	59,575.00	-
1	1000	TRA	1000	GENERAL FUND	597,239.66	40,051,752.31	(8,462,884.01)	(31,844,560.75)	341,547.21
1	1000	TXA	1000	GENERAL FUND	806.07	166.75	(8,447.09)	9,227.67	1,753.40
1	1000	UAA	1000	GENERAL FUND	-	-	(389,896,600.00)	389,896,600.00	-
1	1000	ULA	1000	GENERAL FUND	-	-	(43,594.06)	49,012.86	5,418.80
1	1000	VSA	1000	GENERAL FUND	28,345.90	1,452.69	(668,390.52)	650,794.80	12,202.87
1	1000	VTA	1000	GENERAL FUND	-	112,850.00	(548.00)	(112,297.00)	5.00
1	1000	WCA	1000	GENERAL FUND	577,550.89	4,969,146.78	(7,456,956.95)	3,025,940.20	1,115,680.92
1	1000	WMA	1000	GENERAL FUND	8,696.39	3,243,370.59	(374,554.49)	(2,875,190.36)	2,322.13
1	1002	AAA	1002	ENGLISH LANGUAGE	21,000,000.00	-	-	(21,000,000.00)	-
1	1006	EDA	1006	ACADEMIC CONTESTS	32,177.68	-	(71,486.80)	50,000.00	10,691.08
1	1007	EDA	1007	CHARTER SCHOOLS STIM	3,567.45	-	-	-	3,567.45
1	1009	EDA	1009	SPECIAL EDUCATION	4,931,929.11	7,482.90	(5,260,856.88)	7,315,504.23	6,994,059.36
1	1009	EDA	1010	SPECIAL EDUCATION	3,129,136.45	-	-	732,888.07	3,862,024.52
1	1010	EPA	1010	MILITARY INSTALLATION	10,046,421.16	-	-	5,548,338.43	15,594,759.59
1	1019	TRA	1019	DISPROPORTIONATE SHARE	79,529,500.00	84,652,400.00	-	(164,181,900.00)	-
1	1021	WCA	1021	FLOOD WARNING SYSTEM	109,676.11	10,000.00	-	(5,073.74)	114,602.37
1	1022	AGA	7261	STREET GANG REV FUND	-	-	-	4,269.82	4,269.82
1	1027	AAA	1027	BUS CARD PLUS REPLACE	5,062.50	-	(5,062.50)	-	-
1	1237	EPA	1237	ARIZONA JOB TRAINING	41,444,468.24	15,997,762.36	(4,362,402.30)	689,913.18	53,769,741.48
1	1305	GFA	1305	CREDIT CARD REVENUE	583,437.71	-	-	(196,596.69)	386,841.02
1	1310	HCA	1303	TOBACCO PRODUCTS TAX	77,816.50	63,320,527.30	(39,270,509.72)	(24,016,849.74)	110,984.34
1	1510	RVA	1510	DOR EXCISE & PRIVILEGE	9,625,774.37	7,845,260,735.93	(61,913,416.16)	(7,765,961,439.77)	27,011,654.37
1	1510	RVA	1511	DOR EXCISE & PRIVILEGE	(29,050,426.23)	-	-	-	(29,050,426.23)
1	1510	RVA	1512	CASH IN LIEU OF BOND	774,804.59	388,831.00	(110,000.00)	10,000.00	1,063,635.59
1	1520	RVA	1520	DOR UNCLAIMED PROPER	8,224,323.78	71,396,304.35	(18,533,147.79)	(49,456,557.04)	11,630,923.30
1	1520	RVA	1530	UNCLAIMED PROPERTY	504,709.13	-	-	239.06	504,948.19
1	1600	ADA	1600	CAPITAL OUTLAY STAB	14,080,804.68	203,734.21	(10,488,769.51)	10,786,653.53	14,582,422.91
1	1600	DCA	1600	CAPITAL OUTLAY STAB	(274,816.69)	-	-	(274,816.69)	-
1	1600	DEA	1600	CAPITAL OUTLAY STAB	(1,133,518.43)	-	-	(80,715.00)	(1,214,233.43)
1	1600	DJA	1600	CAPITAL OUTLAY STAB	(81,703.02)	-	(66,836.66)	-	(148,539.68)
1	1600	EVA	1600	CAPITAL OUTLAY STAB	(15,000.00)	-	-	-	(15,000.00)
1	1600	HIA	1600	CAPITAL OUTLAY STAB	(407,607.28)	-	-	(193,700.00)	(601,307.28)
1	1600	HSA	1600	CAPITAL OUTLAY STAB	(4,211,017.27)	-	(445,996.22)	(1,264,909.86)	(5,921,923.35)
1	1600	MAA	1600	CAPITAL OUTLAY STAB	(631,592.87)	-	-	-	(631,592.87)
1	1600	PHA	1600	CAPITAL OUTLAY STAB	(43,437.13)	-	-	-	(43,437.13)
1	1600	PIA	1600	CAPITAL OUTLAY STAB	(5,141.38)	-	-	-	(5,141.38)
1	1600	PRA	1600	CAPITAL OUTLAY STAB	(192,458.46)	-	-	-	(192,458.46)
1	1600	PSA	1600	CAPITAL OUTLAY STAB	(694,855.30)	-	(42,133.28)	(8,076.97)	(745,065.55)
1	1600	SDA	1600	CAPITAL OUTLAY STAB	(93,728.74)	-	-	-	(93,728.74)
1	1600	SPA	1600	CAPITAL OUTLAY STAB	(789,612.04)	-	(116,887.69)	-	(906,499.73)
1	1600	TRA	1600	CAPITAL OUTLAY STAB	(150,000.00)	-	-	-	(150,000.00)
1	1600	VSA	1600	CAPITAL OUTLAY STAB	(24,125.00)	-	-	-	(24,125.00)
1	2000	AAA	2000	FEDERAL GRANTS	1,578.81	-	-	-	1,578.81
1	2000	ADA	2000	FEDERAL GRANTS	54,712.27	9,520.15	(6,521.29)	(7,019.91)	50,691.22
1	2000	ADA	2001	DOA AODA	68,013.77	21,018.30	(2,408.66)	(58,550.18)	28,073.23
1	2000	ADA	2002	ADA GRANT	11,886.59	-	-	993.56	12,880.15



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2000	AEA 2000	FEDERAL GRANTS	\$ 145,576.84	\$ 292,030.71	\$ (258,067.29)	\$ (16,255.51)	\$ 163,284.75
1	2000	AFA 2000	FEDERAL GRANTS	9,083.82	-	(9,543.15)	4,252.50	3,793.17
1	2000	AHA 2000	FEDERAL GRANTS	460,624.76	4,911,382.43	(3,723,961.90)	(1,290,105.38)	357,939.91
1	2000	ATA 2000	FEDERAL GRANTS	1,500.00	3,500.00	(220.27)	-	4,779.73
1	2000	BNA 2000	FEDERAL GRANTS	28,354.67	-	(383.95)	(11,586.30)	16,384.42
1	2000	BRA 2000	FEDERAL GRANTS	-	984,651.56	(867,200.31)	(26,765.37)	90,685.88
1	2000	OCA 2000	FEDERAL GRANTS	533,790.59	381,432.11	(140,873.70)	(196,911.20)	577,437.80
1	2000	DCA 2000	FEDERAL GRANTS	175,896.40	260,070.67	(418,876.41)	166,733.92	183,624.58
1	2000	DEA 2001	DES - DOL FED GRANTS	1,439,583.83	90,561,198.72	(38,701,442.33)	(52,013,260.02)	1,286,080.20
1	2000	DEA 2002	DES - DOE FEDERAL GRANT	2,749,573.10	63,709,489.78	(39,756,496.78)	(21,357,272.18)	5,346,293.92
1	2000	DEA 2003	DES - DHHS FEDERAL	28,521,774.59	641,550,718.63	(336,312,315.41)	(309,149,875.22)	24,610,302.59
1	2000	DEA 2004	DES - USDA FEDERAL	2,495,465.90	40,069,363.98	(508,675.49)	(38,004,700.58)	4,051,453.81
1	2000	DEA 2005	DES - MISC OTHER GRANT	10,763,003.01	41,173,927.84	(31,115,482.15)	96,030.45	20,917,479.15
1	2000	DEA 2006	DES - CLEARING FUND	29,836,418.78	928,229.69	(135,263,520.61)	136,432,424.88	31,933,552.74
1	2000	DEA 2007	TEMP ASSIST FOR NEED	299,581.14	-	-	10,567.35	310,148.49
1	2000	DEA 2008	CHILD CARE BLOCK GRANT	63.73	-	-	-	63.73
1	2000	DEA 2350	MISC FED. FUNDS	1,087,333.63	6,082,071.75	(4,931,409.23)	(1,896,392.99)	341,603.16
1	2000	DFA 2048	FEDERAL GRANTS	53,915.23	-	-	-	53,915.23
1	2000	DJA 2000	FEDERAL GRANTS	577,837.68	956,481.05	(1,629,183.61)	644,687.05	549,822.17
1	2000	EOA 2000	FEDERAL GRANTS	5,190,332.27	886,374,928.39	(845,061,449.57)	(40,851,531.74)	5,652,279.35
1	2000	EPA 2000	FEDERAL GRANTS	2,299,880.59	4,658,922.56	(2,954,842.30)	(2,305,403.80)	1,698,567.05
1	2000	EVA 8001	ADMIN GRANTS	79,115.52	311,768.38	(332,086.67)	88,804.12	147,601.35
1	2000	EVA 8002	AIR GRANTS	274,432.19	5,723,044.73	(1,153,928.81)	(4,399,497.79)	444,050.32
1	2000	EVA 8003	WASTE GRANTS	340,913.20	2,580,880.98	(458,559.55)	(1,995,387.66)	467,846.97
1	2000	EVA 8004	WATER GRANTS	147,242.56	3,884,847.77	(2,545,815.69)	(969,588.39)	516,686.25
1	2000	EVA 8005	REGIONAL GRANTS	11,540.01	58,819.54	(15,678.54)	(21,573.12)	33,107.89
1	2000	EVA 8071	HAZARDOUS WASTE MGMT	390,439.01	1,081,261.71	(104,079.60)	(954,965.97)	412,655.15
1	2000	EVA 8101	PASI F/F	61,417.20	178,585.72	(1,937.54)	(155,819.45)	82,245.93
1	2000	EVA 8241	MULTI SITE MGMT ASSIST	131,722.92	261,532.54	(32,766.24)	(194,187.56)	166,301.66
1	2000	EVA 8302	DEPT OF DEFENCE ENVI	25,137.77	342,088.42	(28,957.79)	(236,048.72)	102,219.68
1	2000	EVA 8811	PERFORMANCE PARTNERS	484,159.14	3,995,304.74	(771,537.20)	(3,054,451.17)	853,475.51
1	2000	GHA 2000	FEDERAL GRANTS	168,249.57	6,432,576.58	(6,056,775.28)	(527,889.23)	16,161.63
1	2000	GSA 2000	FEDERAL GRANTS	43,070.60	237,548.69	(19,317.71)	(247,243.50)	14,058.08
1	2000	GTA 2000	FEDERAL GRANTS	-	155,484.60	-	(155,484.60)	-
1	2000	GVA 2000	FEDERAL GRANTS	2,597,743.69	11,947,844.23	(8,242,499.05)	(4,505,495.67)	1,797,593.20
1	2000	HCA 2000	FEDERAL GRANTS	28,291.82	515,949.12	(334,388.27)	(189,729.12)	20,123.55
1	2000	HDA 2000	FEDERAL GRANTS	1,084,664.76	63,942,122.72	(16,620,359.91)	(47,490,467.97)	915,958.60
1	2000	HLA 2000	FEDERAL GRANTS	-	7,090,584.68	(1,152,830.48)	(5,052,981.08)	884,773.12
1	2000	HSA 2000	FEDERAL GRANTS	4,829,801.39	225,726,225.86	(158,822,649.99)	(56,039,394.56)	15,693,982.70
1	2000	HSA 2002	TITLE XIX REIMBURSEM	12.00	-	-	-	12.00
1	2000	HSA 2007	TEMP ASSIST FOR NEED	12,053.25	-	-	-	12,053.25
1	2000	HSA 2008	CHILD CARE DEVELOPMENT	43,624.58	-	-	376,550.78	420,175.36
1	2000	HSA 2100	WIC REBATES	2,737.78	40,786,156.76	(37,080,222.17)	48,832.80	3,747,505.17
1	2000	JCA 2000	FEDERAL GRANTS	2,798,243.68	2,803,046.88	(977,056.89)	(1,584,212.78)	3,060,020.89
1	2000	JCA 2000	FEDERAL GRANTS	160,588.51	10,795,819.92	(3,534,817.25)	(6,878,689.21)	541,901.97
1	2000	JCA 2001	LOCAL LAW ENFORCE	-	498.00	(498.00)	-	-
1	2000	JCA 2002	JUSTICE ASSISTANCE	6,520,820.92	1,141.24	(2,261,288.55)	(1,559,784.88)	2,700,888.73
1	2000	LAA 2000	FEDERAL GRANTS	606,963.55	2,727,476.21	(2,764,029.10)	(454,842.05)	115,568.61
1	2000	LDA 2001	GIS GRANTS FUND	13,258.27	-	(11,118.39)	(100.00)	2,039.88
1	2000	LLA 2000	FEDERAL GRANTS	36,742.59	-	(150.00)	(32,910.40)	3,682.19
1	2000	LLA 3033	UNDERAGE DRINKING PR	1,370.77	-	-	-	1,370.77
1	2000	MAA 2000	FEDERAL GRANTS	(3,088.21)	(2,419.96)	-	5,532.44	24.27
1	2000	MAA 2001	FEDERAL GRANTS/EMERG	3,741,030.74	61,329,220.71	(53,527,003.00)	(7,675,929.74)	3,867,318.71
1	2000	MAA 2002	FEDERAL GRANTS/MILIT	6,657,564.82	32,519,041.94	(22,369,634.12)	(12,550,623.40)	4,256,349.24
1	2000	MAA 2100	FEDERAL SUPPORT	100,133.53	213.54	(77,997.20)	14,663.12	37,012.99
1	2000	MAA 2200	FEDERAL COOPERATIVE	948,090.04	37,578.01	(658,087.14)	532,018.77	859,599.68
1	2000	MIA 2000	FEDERAL GRANTS	42,660.91	238,898.47	(12,154.42)	(241,805.27)	27,599.69
1	2000	PMA 2000	MEDICAL GAS	15,868.78	13,700.00	(23,230.89)	(721.50)	5,616.39
1	2000	PRA 2000	FEDERAL GRANTS	1,953,521.17	1,756,803.91	(2,898,322.74)	579,555.42	1,391,557.76
1	2000	PSA 2000	FEDERAL GRANTS	1,517,431.48	22,116,769.27	(9,565,415.49)	(12,781,616.27)	1,287,168.99
1	2000	SDA 2000	FEDERAL GRANTS	110,228.67	257,093.78	(511,770.06)	421,556.91	277,109.30
1	2000	VSA 2000	FEDERAL GRANTS	29,064.19	374,984.93	(58,534.97)	(330,448.80)	15,065.35
1	2000	WCA 2000	FEDERAL GRANTS	19,114.26	759,299.12	(291,153.27)	(444,433.23)	42,826.88
1	2006	STA 2006	ARIZONA BLUE BOOK	31,561.02	205.00	-	10.00	31,776.02
1	2011	SDA 2011	NON FEDERAL GRANTS	767,076.95	608,871.17	(216,023.10)	(525,073.52)	634,851.50
1	2019	DEA 2019	DEVELOPMENTALLY DIS.	4,365,222.29	15,687.67	(162,084.50)	219,815.84	4,438,641.30
1	2025	ADA 2025	ADQA DONATIONS	828,849.22	77,783.34	(236,484.95)	(17,524.07)	652,623.54
1	2025	DJA 2025	DONATIONS FUND	8,577.67	456.27	-	(767.26)	8,266.68
1	2025	EDA 2025	EDUCATION DONATIONS	1,188,232.68	1,238,855.78	(1,178,299.38)	(440,087.07)	808,702.01
1	2025	GHA 2025	GOV OFFICE OF HWY SAF	1,000.00	10,800.00	(7,826.36)	2,295.39	6,269.03
1	2025	HCA 2025	EMPLOYEE RECOGNITION	10,514.10	48,443.28	(50,175.97)	(20.00)	8,761.39
1	2025	HSA 2025	HLTH SVCS-EMPLOYEE	21,537.28	8,685.85	(13,693.64)	(725.15)	15,804.34



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2025	IAA	2025	DONATIONS FUND	\$ -	\$ 14,141.55	\$ (13,793.72)	\$ (72.23)	\$ 275.60
1	2025	LAA	2025	ARIZONA CENTENNIAL	-	10,000.00	-	187.69	10,187.69
1	2025	MAA	2016	PROJECT CHALLENGE	22,566.24	-	-	-	22,566.24
1	2025	MAA	2017	RODEO-CHEDISKI DONATN	1,325.00	-	-	-	1,325.00
1	2025	PHA	2025	TRADES BUILDING MATE	-	1,768.75	-	-	1,768.75
1	2025	WCA	2026	DONATIONS FUND	390,857.01	112,700.00	(182,633.45)	(695.02)	320,228.54
1	2037	GVA	2038	INTERAGENCY AGREEMENT	1,499,295.90	20,966.33	(2,555,633.00)	2,507,643.48	1,472,272.71
1	2069	RVA	2069	REVENUE INCOME TAX	38,857,693.14	3,273,127,028.17	(638,759,524.90)	(2,621,839,310.93)	51,385,885.48
1	2069	RVA	2070	LADEWIG REVOLVING	49,123,737.48	35,914.03	(76,443,498.25)	27,418,060.85	134,214.11
1	2074	RVA	2074	REVENUE URBAN SHARING	1.00	2,344,874,225.41	-	(2,344,874,225.41)	1.00
1	2079	ADA	2079	WATERCRAFT LICENSING	-	-	(796,000.00)	796,000.00	-
1	2085	PSA	2085	DPS JOINT FUND - CON	15,030,498.59	559,107.80	(46,110,062.19)	38,778,107.13	8,257,651.33
1	2090	DIA	2090	DISEASE CONTROL RES.	5,083,404.01	84,034.47	(3,274,998.13)	2,524,660.92	5,417,101.27
1	2091	DEA	2091	DES - CSE ADMIN	7,617,113.99	153,142.59	(8,886,995.61)	3,734,492.93	2,617,753.90
1	2106	MAA	2106	CAMP NAVAJO FUND	1,930,847.24	9,007,822.95	(2,880,993.59)	(5,878,460.36)	2,179,216.24
1	2107	DCA	2107	STATE EDUCATION FUND	282,584.34	-	(40,441.10)	(242,143.11)	0.13
1	2115	LAA	2115	STATE LIBRARY FUND	494,553.25	271,367.33	(396,652.02)	59,096.67	428,365.23
1	2115	LAA	2116	LIBRARY & ARCHIVES	362,930.52	87,441.66	(102,939.01)	(109,553.98)	237,879.19
1	2115	LAA	2117	BTBL-FRIENDS DONATN	1.73	-	(435.60)	433.87	-
1	2116	HUA	2000	FEDERAL GRANTS	119,660.34	641,143.59	(392,674.87)	(318,229.57)	49,899.49
1	2116	HUA	2116	ARTS SPECIAL REVENUE	202,707.02	86,323.18	(166,060.11)	15,742.04	118,712.13
1	2117	AGA	2117	FEDERAL GRANTS	1,486,626.96	2,404,092.79	(433,322.95)	(1,773,500.45)	1,683,896.35
1	2119	SPA	2119	COMMUNITY PUNISHMENT	214,748.49	52,039.33	(77,544.82)	188.00	189,431.00
1	2120	HCA	2120	AHCCCS FUND	9,559,608.80	3,391,363,704.84	(2,653,184,349.84)	(730,652,623.65)	17,086,340.15
1	2120	HCA	2300	MISCELLANEOUS GRANTS	6,483.60	-	-	-	6,483.60
1	2120	HCA	2301	ST. LUKE'S HEALTH IN	30,316.00	-	-	-	30,316.00
1	2125	HIA	2125	HISTORICAL SOCIETY	63,725.37	54,256.10	(7,763.15)	(46,131.72)	64,086.60
1	2128	PEA	2128	PRIV POSTSEC EDU	121,849.06	15,008.03	(130,141.82)	345,396.65	352,111.92
1	2136	EDA	2136	ARIZONA YOUTH FARM	379,464.68	-	-	19,438.00	398,902.68
1	2138	AEA	2138	NUCLEAR EMERGENCY	88,600.24	-	(211,827.95)	195,430.49	72,202.78
1	2138	MAA	2138	NUCLEAR EMERGENCY	95,506.16	-	(446,069.69)	370,617.00	20,053.47
1	2140	MAA	2140	NATIONAL GUARD FUND	274,651.21	148,779.06	(77,870.38)	(249,699.08)	95,860.81
1	2141	SPA	2141	THE STATE AID TO DET	166,933.86	-	(27,640.02)	(14,223.37)	125,070.47
1	2144	HSA	2144	DHS AGREEMENT	(9,312.48)	-	-	-	(9,312.48)
1	2157	AGA	2157	AG INTERAGENCY SERVICE	393,986.33	66,386.14	(935,069.76)	1,427,966.21	953,268.92
1	2159	FDA	2159	DPS - FBI FINGERPRINT	624.00	-	-	(624.00)	-
1	2159	LLA	2159	DPS - FBI FINGERPRINT	55,546.00	123,190.00	-	(96,976.00)	81,760.00
1	2159	MMA	2159	DPS - FBI FINGERPRINT	3,960.12	17,017.00	-	(14,472.00)	6,505.12
1	2159	NBA	2159	DPS - FBI FINGERPRINT	382.15	51,496.00	-	(51,011.00)	867.15
1	2159	OBA	2159	DPS - FBI FINGERPRINT	120.00	-	-	-	120.00
1	2159	RCA	2159	DPS - FBI FINGERPRINT	7,330.62	58,406.00	(29.00)	(57,652.00)	8,055.62
1	2166	RVA	2166	REVENUE PUBLICATION	(4,571.46)	117,586.90	(34,094.49)	(65,655.62)	13,265.33
1	2179	RVA	2179	DOR LIABILITY SETOFF	1,240,674.98	7,155.00	(2,573.81)	354,967.05	1,600,223.22
1	2186	TRA	2186	MEDICAL SERVICES ENH	-	12,673,529.12	(539.45)	(12,672,989.67)	-
1	2193	SPA	2193	JUVENILE PROBATION	8,292,149.90	1,219,714.01	(31,286,928.00)	29,829,582.52	8,054,518.43
1	2196	EPA	2196	COMMERCE DEV BOND	1,294,679.89	1,624,983.78	(1,206,830.35)	(67,411.41)	1,645,421.91
1	2200	HDA	2201	EMPLOYEE RECOG. & DO	336.65	-	(924.13)	674.86	87.38
1	2202	PRA	2201	STATE PARKS ENHANCE	41,585.95	-	-	(40,585.95)	1,000.00
1	2202	PRA	2202	STATE PARKS ENHANCE	1,946,308.90	5,287,246.96	(1,516,279.85)	(2,634,943.48)	3,082,332.53
1	2212	LDA	2212	LAND - INTERAGENCY	390,606.46	800,000.00	(87,000.00)	(298,296.66)	805,309.80
1	2223	HCA	2223	AZ LONG-TERM CARE SYS	43,788,655.34	1,167,873,744.64	(1,046,062,720.69)	(133,385,229.31)	32,214,449.98
1	2224	DEA	2224	DEPT LONG TERM CARE	5,463,610.99	28,489.74	(8,412,072.71)	8,777,449.50	5,857,477.52
1	2224	DEA	2225	LONG TERM CARE SYS	64,645,586.92	3,718,312.69	(167,205,025.67)	152,105,535.54	53,264,419.48
1	2232	LDA	2233	FEDERAL GRANTS FUND	1,418,231.24	3,175,135.21	(3,107,576.02)	47,395.14	1,533,185.57
1	2232	LDA	2234	OTHER FORESTRY	134,344.42	-	(35,976.29)	122,117.81	220,485.94
1	2232	LDA	2235	INMATE FIRE CREWS	(89,672.52)	463,328.93	(589,435.39)	632,530.95	436,751.97
1	2236	TOA	2236	TOURISM FUND C271 L8	6,170,612.71	6,128,097.25	(22,412,907.08)	18,343,351.76	8,229,154.64
1	2242	AUA	2242	AUDIT SERVICES REVOLV	1,217,330.43	815,730.48	(79,815.00)	(1,180,438.00)	772,807.91
1	2246	COA	2246	JUDICIAL COLLECT	632,072.83	43,912.65	(81.26)	(154,336.00)	521,568.22
1	2246	CTA	2246	JUDICIAL COLLECT	194,134.83	14,981.28	-	(55.42)	209,060.69
1	2246	SPA	2246	JUDICIAL COLLECTION	7,952,406.21	15,104,980.68	(5,353,347.43)	(7,382,101.75)	9,321,981.71
1	2247	SPA	2247	DEFENSIVE DRIVING	2,894,119.96	3,510,782.55	(872,655.00)	(2,532,565.10)	2,999,681.41
1	2265	STA	2265	DATA PROCESSING ACQ	225,850.47	97,392.80	(9,651.33)	(41,364.77)	272,227.17
1	2313	HDA	2313	HOUSING DEVELOPMENT	562,683.41	-	-	(206,579.47)	356,103.94
1	2322	PSA	2322	DPS ADMINISTRATION	247,979.20	118,984.50	(279,390.92)	52,667.41	140,240.19
1	2323	DJA	2323	JUVENILE EDUCATION	81,274.82	-	-	(28,519.30)	52,755.52
1	2357	STA	2357	ELECTION SYSTEMS IMP	37,499,756.58	211,576.23	(12,031,887.20)	1,797,067.34	27,475,512.95
1	2370	HSA	2370	DISPROPORTIONATE SHARE	28.39	-	-	-	28.39
1	2372	PSA	2372	SEX OFFENDER MONITOR	9,849.21	8,898.71	-	388.27	19,136.19
1	2373	SFA	2373	LEASE TO OWN	-	-	(18,890,979.09)	18,976,298.31	85,319.22
1	2376	HCA	2376	COUNTY CONTRIBUTION	0.08	-	-	-	0.08
1	2377	IDA	2377	CAPTIVE INSURANCE	190,216.12	397,000.00	(10,351.69)	(296,986.86)	279,877.37



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2378	AHA	2378	LIVESTOCK AND CROP	\$ 4,862,693.85	\$ -	\$ (1,227,204.75)	\$ 2,201,529.59	\$ 5,857,018.78
1	2379	DCA	2379	TRANSITION OFFICE	373,079.73	228,498.35	(1,901.78)	-	599,677.31
1	2382	SPA	2382	ARIZONA LENGTHY TRIA	1,421,409.49	681,158.09	(536,894.05)	56,074.45	1,621,747.98
1	2400	EVA	8070	WATER QUALITY MGMT &	877,248.21	-	-	-	877,248.21
1	2400	EVA	8040	AIR POLLUTION PROGRAM	6,793.44	-	-	-	6,793.44
1	2400	EVA	8050	WATER POLLUTION CONT	12,363.39	-	-	-	12,363.39
1	2400	EVA	8070	HAZARDOUS WASTE MGMT	(57,436.90)	-	-	-	(57,436.90)
1	2400	EVA	8380	HAZARDOUS MATERIAL	(37,230.81)	-	-	-	(37,230.81)
1	2400	EVA	8100	PASI F/F	10,120.42	-	-	-	10,120.42
1	2400	EVA	8110	JUST II F/T	(58,414.60)	-	-	-	(58,414.60)
1	2400	EVA	8160	SUPERFUND CORE PROG	(176,609.21)	-	-	-	(176,609.21)
1	2400	EVA	8190	UST F/F	17,927.34	-	-	-	17,927.34
1	2400	EVA	8200	CONSTRUCTION GRANTS	21,815.42	-	-	-	21,815.42
1	2400	EVA	8240	MULTI SITE MGMT ASSIST	117,306.03	-	-	-	117,306.03
1	2400	EVA	8300	DEFENSE ENVIRONMENTAL	(239,870.60)	-	-	-	(239,870.60)
1	2400	EVA	8450	NON POINT SOURCE IV	(13,506.75)	-	-	-	(13,506.75)
1	2400	EVA	8460	NPDES	(13.98)	-	-	-	(13.98)
1	2400	EVA	8530	EAST AVONDALE PROJECT	0.20	-	-	-	0.20
1	2400	EVA	8570	WET LANDS PROTECTION	409.42	-	-	-	409.42
1	2400	EVA	8580	NONPOINT SOURCE IMPL	(11,161.27)	-	-	-	(11,161.27)
1	2400	EVA	8590	POLLUTION PREVENTION	(989.87)	-	-	-	(989.87)
1	2400	EVA	8610	104B3-CONSOLIDATED-V	(19,843.31)	-	-	-	(19,843.31)
1	2400	EVA	8620	319 (H) NPS VI PROJE	(11,019.92)	-	-	-	(11,019.92)
1	2400	EVA	8670	NON POINT SOURCE	(1,211.87)	-	-	-	(1,211.87)
1	2400	EVA	8700	WATER INFRASTRUCTURE	(8,867.63)	-	-	-	(8,867.63)
1	2400	EVA	8760	NON POINT SOURCE VI	(7,728.39)	-	-	-	(7,728.39)
1	2400	EVA	8770	WATER QUALITY MGMT &	(3,869.17)	-	-	-	(3,869.17)
1	2400	EVA	8780	STATE WETLANDS PROT.	(8.45)	-	-	-	(8.45)
1	2400	EVA	8810	PERFORMANCE PARTNERS	(306,197.21)	-	-	-	(306,197.21)
1	2400	EVA	8820	WATER QUALITY MANAGE	(23,648.87)	-	-	-	(23,648.87)
1	2400	EVA	8840	NPDES 104B3 WATERSHED	(7,667.17)	-	-	-	(7,667.17)
1	2400	EVA	8850	NPDES 104B3 STORM	(5,136.26)	-	-	-	(5,136.26)
1	2400	EVA	8860	NPDES 104B3 ON-SITE	(6,475.36)	-	-	-	(6,475.36)
1	2400	EVA	8870	MODEL PRIORITY SETTING	(2,151.13)	-	-	-	(2,151.13)
1	2400	EVA	8900	AZ-MEXICO INTERNATIONAL	(4,971.31)	-	-	-	(4,971.31)
1	2400	EVA	8910	CWA-ENVIRONMENT MGMT.	(5,652.53)	-	-	-	(5,652.53)
1	2403	GVA	2404	OFFICE FOR EXCELLENCE	25,531.00	-	-	(25,531.00)	-
1	2413	EDA	2413	RESEARCH BASED SYSTEM	3,041.79	-	-	-	3,041.79
1	2415	SPA	2415	CRIMINAL CASE PROCESS	14,219.29	-	-	-	14,219.29
1	2416	MAA	2416	STATE ARMORY PROPERTY	1,546,349.59	-	(919,783.81)	-	628,565.78
1	2421	DEA	2421	CPS EXPEDITED SUBST	292,783.54	-	(95,343.69)	178,875.00	376,314.85
1	2429	DEA	2429	JOINT SUBSTANCE ABUSE	123,893.70	-	(44,250.00)	(79,643.70)	-
1	2431	AA	2431	RECORDS SERVICES	313,111.56	159,612.03	(346,928.57)	184,809.88	310,604.88
1	2432	PRA	2431	LCF PUBLIC CONSERVATION	96,387,258.57	-	-	21,521,849.69	117,909,108.26
1	2432	PRA	2434	LCF ADMINISTRATION	3,922,175.93	47.05	(76,320.73)	2,310,117.79	6,156,020.04
1	2434	DEA	2434	COMMUNITY-BASED MAR	1,200,000.00	-	(662,949.15)	936,236.53	1,473,287.38
1	2435	EFA	2435	BOARD OF FINGERPRINTING	564,892.67	-	(66,156.88)	(22,581.94)	476,153.85
1	2435	FSA	2435	BOARD OF FINGERPRINTING	-	261,536.00	-	(217,197.00)	54,339.00
1	2436	AHA	2436	AGRICULTURE ADMIN	12,808.91	-	(1,505.15)	4,686.89	15,990.65
1	2438	HCA	2438	HAPA	1,621,852.93	-	(407,060.70)	966,012.88	2,170,805.11
1	2438	HCA	2442	HAPA-ASA3	1,294,719.31	7,767,676.01	(952,617.58)	(6,513,348.83)	1,586,429.93
1	2440	SPA	2440	COURT REPORTERS FUND	158,176.98	104,209.00	(21,527.50)	(85,921.51)	144,936.95
1	2448	PRA	2448	PARTNERSHIP FUND	686,652.27	140,538.02	(12,081.52)	(214,644.12)	600,444.65
1	2449	DCA	2449	EMPLOYEE RECOGNITION	156.51	-	-	-	156.51
1	2449	EVA	2449	EMPLOYEE RECOGNITION	2,784.43	8,311.63	(4,562.10)	(1,994.64)	4,639.32
1	2449	PIA	2449	EMPLOYEE RECOGNITION	8,027.45	13,250.37	(13,329.65)	634.01	8,582.18
1	2449	RGA	2449	ROC EMPLOYEE RECOG.	-	717.54	-	-	717.54
1	2449	RVA	2449	EMPLOYEE RECOGNITION	4,057.93	3,676.22	(6,250.16)	274.58	1,769.57
1	2449	VSA	2449	EMPLOYEE RECOGNITION	2,662.26	500.00	(12,157.53)	9,679.81	884.54
1	2451	LDA	2451	STATE LAND DEPARTMENT	39,053.60	-	-	4,400.00	43,463.60
1	2451	LDA	2452	STATE LAND DEPARTMENT	96,217.08	25.46	(176,041.73)	176,318.47	56,519.28
1	2451	LDA	2453	STATE LAND DEPARTMENT	205,094.27	-	(362,500.00)	611,900.00	454,094.27
1	2453	ADA	2453	STATE TRAFFIC AND PA	17,399.03	13,143.00	(20.00)	(12,077.58)	18,444.45
1	2455	SPA	2455	SCHOOL FACILITIES DE	30,416,737.25	1,292,215.10	(982,804.24)	(29,644,746.62)	1,083,401.49
1	2457	RVA	2457	CLIENT COUNTY EQUIP.	321,886.03	290,649.00	(208,425.82)	(105,205.56)	298,881.62
1	2460	SFA	2460	NEW SCHOOL FACILITIES	31,165,970.36	2,993,667.24	(58,631,181.03)	25,619,512.11	1,147,958.68
1	2460	SFA	2461	SFB COP PROCEEDS	5,655,599.61	12,799,955.86	-	(19,396,977.65)	58,577.82
1	2464	HSA	2464	SERIOUS MENTAL ILLNESS	41,420.73	-	-	2,099.58	43,520.31
1	2465	SFA	2465	BUILDING RENEWAL FUND	71,739,595.00	370,908.00	-	(58,153,724.00)	3,956,779.00
1	2466	ADA	2466	AZ STATE HOSPITAL CA	3,456,626.92	-	(1,323,693.58)	(2,104,981.08)	27,652.26
1	2468	HCA	2468	ARIZONA TOBACCO LIT	51.76	80,258,123.83	(824,098.94)	(88,433,836.68)	239.98
1	2469	ADA	2469	CONSUMER LOSS RECOV	4,611.15	19,448.49	(11,483.47)	6,872.32	19,448.49



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2476	DJA	2476	DEPT OF JUVENILE COR.	\$ 10,831.62	\$ 15,873.74	\$ (38,812.43)	\$ 50,860.24	\$ 39,543.17
1	2478	HGA	2478	BUDGET NEUTRALITY CO	2,395,641.72	2,531,900.00	-	(4,918,952.47)	8,589.25
1	2479	GHA	2479	MOTORCYCLE SAFETY ED	46,472.50	-	-	11,574.75	58,047.25
1	2479	PSA	2479	MOTORCYCLE SAFETY ED	389.78	-	-	-	389.78
1	2481	VSA	2481	STATE VETERANS' CEM.	317,543.52	-	(5,150.00)	174,027.00	486,420.52
1	2484	SFA	2484	EMERGENCY DEFICIENCIES	4,071,415.50	-	-	(89,462.54)	3,981,952.96
1	2485	EDA	2485	ENGLISH LEARNER CLASS	335,908.30	23,655.09	(795.74)	161.37	358,929.02
1	2488	HCA	2488	PROP 204 STATE MATCH	270.10	-	(270.00)	-	0.10
1	2489	AHA	2489	EQUINE INSPECTION	700.16	4,650.00	(4,027.20)	(745.88)	577.08
1	2490	PSA	2490	DEPARTMENT OF PUBLIC	602,734.55	1,113,689.02	(141,176.72)	(732,735.85)	842,511.00
1	2495	ADA	5010	PLTO COLLECTIONS	634,735.48	9,399.10	(10,534,167.19)	10,801,367.00	911,334.39
1	2500	ADA	2500	INTERAGENCY SERVICE	4,842,310.43	1,089,873.59	(7,507,279.78)	24,453,874.47	22,878,778.71
1	2500	AGA	2500	INTERAGENCY SERVICE	32,176.87	107,900.36	(133,189.10)	272,774.85	279,662.98
1	2500	APA	2500	INTERAGENCY SERVICE	800.00	-	-	-	800.00
1	2500	BDA	2500	INTERAGENCY SERVICE	2,568.66	-	(11,235.67)	8,943.96	276.95
1	2500	COA	2500	INTERAGENCY SERVICE	-	-	(320,686.63)	347,393.29	26,706.66
1	2500	DCA	2500	INTERAGENCY SERVICE	947,154.15	224.29	(138,239.21)	(361,711.50)	447,427.73
1	2500	DJA	2500	INTERAGENCY SERVICE	670,149.04	48.49	(256,559.03)	131,123.07	544,761.57
1	2500	EDA	2500	IGA & ISA FUND	1,375,065.54	424,716.04	(2,491,822.43)	2,149,118.59	1,457,077.74
1	2500	EPA	2500	IGA & ISA FUND	275,166.66	-	(531,720.42)	366,436.99	109,883.23
1	2500	EVA	2500	INTERAGENCY SERVICE	95.77	-	-	-	95.77
1	2500	EVA	9500	DEQ INTERGOVERNMENTAL	50,167.32	9,821.23	(421,827.30)	715,276.10	353,437.35
1	2500	FDA	2500	INTERAGENCY SERVICE	284.14	-	-	-	284.14
1	2500	GFA	2500	INTERAGENCY SERVICE	29,739.21	-	-	(29,729.83)	9.38
1	2500	GHA	2500	ISA FUND - STATE HIGH	198,344.51	139.00	(233,355.15)	296,918.00	262,046.36
1	2500	HCA	2500	INTERAGENCY SERVICE	19,365,250.34	1,369,867.65	(77,410,435.38)	92,142,734.97	35,467,417.58
1	2500	HDA	2500	INTERAGENCY SERVICE	1,108.82	-	(167,912.56)	230,369.15	63,565.41
1	2500	HDA	2510	ISA - HOUSING FINANCE	3,917,274.84	275,715.43	(1,805,430.71)	1,871,214.03	4,258,773.59
1	2500	HGA	2500	INTERAGENCY SERVICE	24,102.78	36,863.92	(295,087.18)	270,406.50	36,286.02
1	2500	HSA	2500	INTERAGENCY SERVICE	41,488,533.39	45,923,149.51	(77,773,610.67)	51,220,442.33	60,858,514.56
1	2500	IAA	2500	INTERAGENCY SERVICE	18,239.15	3,500.00	(20,366.78)	(1,372.37)	-
1	2500	PSA	2500	INTERAGENCY SERVICE	486,502.96	635,393.90	(1,251,661.81)	1,667,575.55	1,537,810.60
1	2500	SDA	2500	INTERAGENCY SERVICE	45,989.27	-	-	-	45,989.27
1	2500	TOA	2500	INTERAGENCY SERVICE	12,670.50	-	-	-	12,670.50
1	2500	VSA	2500	INTERAGENCY SERVICE	1,253.32	-	-	-	1,253.32
1	2500	WCA	2500	INTERGOVERNMENTAL AG	439,023.86	566,767.00	(369,869.82)	(17,956.90)	617,964.14
1	2502	DEA	2502	TANF AND CCDF CLEARING	27,044,405.13	377,760.53	(307,550,293.23)	296,764,303.01	16,636,175.44
1	2503	ADA	2503	ADDA SPECIAL EVENTS	22,498.60	14,618.00	(3,323.06)	(12,684.49)	21,109.05
1	2507	EDA	2507	FULL DAY KINDERGARTEN	78,571.86	26.45	(1,604.88)	(76,993.43)	-
1	2514	BRA	2514	NURSING EDUCATION	-	-	(1,368,000.00)	1,368,000.00	-
1	2514	EPA	2514	NURSING EDUCATION	2,394,815.59	-	(2,142,263.64)	2,632,000.00	2,884,651.95
1	2523	HSA	2523	ADDICTION REDUCTION	-	-	-	1,950,000.00	1,950,000.00
1	2524	EPA	2524	AZ 21ST CENTURY COMP	-	-	(12,553,000.00)	35,913,984.90	23,360,984.90
1	2525	PRA	2525	ARIZONA TRAIL FUND	-	-	(144,171.85)	250,000.00	105,828.15
1	2526	LDA	2526	DUE DILIGENCE FUND	-	-	(398,021.02)	491,400.00	93,378.98
1	2527	EDA	2527	E-LEARNING FUND	-	-	(2,610.50)	3,000,000.00	2,997,389.50
1	2528	EDA	2528	STATEWIDE COMPENSAT	-	-	(5,609,000.00)	10,000,000.00	4,391,000.00
1	2529	HCA	2529	TEMPORARY MEDICAL CO	-	167,910.00	(1,377,685.58)	5,966,250.44	4,756,474.86
1	2530	PEA	2530	POSTSECONDARY ED.	-	92,975.00	(1,944,692.61)	4,896,884.69	3,045,167.08
1	2532	HCA	2532	HOSPITAL LOAN RESIDE	-	-	-	1,000,000.00	1,000,000.00
1	2533	EDA	2533	DISPLACED PUPILS	-	-	-	2,500,000.00	2,500,000.00
1	2534	EDA	2534	AZ SCHOLARSHIPS	-	-	(220,396.69)	2,500,000.00	2,279,603.31
1	2536	GFA	2536	WLDLIFE HABITAT RES	-	-	(719,055.91)	2,977,572.73	2,258,516.82
1	2539	COA	2539	COA COLLECTION ENHAN	-	10,012.83	(33,861.76)	154,336.00	130,487.07
1	2550	RVA	2550	BRITS CONTRACT	664,078.18	-	-	(664,076.18)	-
1	2561	HSA	2561	TOBACCO LITIGATION	(69,840,360.75)	-	(159,638.00)	-	(69,999,998.75)
1	2561	TRA	2561	TOBACCO SETTLEMENT	70,000,000.00	-	-	-	70,000,000.00
1	2600	BNA	2600	CREDIT CARD CLEARING	80,271.21	1,588,591.24	-	(1,666,837.34)	2,025.11
1	2600	CCA	2600	CREDIT CARD CLEARING	40,004.13	3,646,596.48	-	(3,518,778.06)	167,822.55
1	2600	DCA	2600	CREDIT CARD CLEARING	(5,092.52)	3,094,959.61	-	(3,089,750.89)	118.20
1	2600	GFA	2600	CREDIT CARD CLEARING	8,936.12	2,041,629.42	-	(2,050,565.54)	-
1	2600	GSA	2600	CREDIT CARD CLEARING	99.41	38,136.41	-	(37,994.63)	241.19
1	2600	HSA	2600	CREDIT CARD CLEARING	-	2,381,981.06	-	(2,381,981.06)	-
1	2600	MNA	2600	CREDIT CARD CLEARING	5,072.26	97,945.60	-	(96,791.17)	6,226.69
1	2600	PRA	2600	CREDIT CARD CLEARING	-	4,513,108.24	-	(4,512,983.24)	125.00
1	2600	RGA	2600	CREDIT CARD CLEARING	4,275.56	511,847.74	-	(453,928.91)	62,194.39
1	2600	RVA	2600	CREDIT CARD CLEARING	-	60,009.87	-	(60,009.87)	-
1	2600	SBA	2600	CREDIT CARD CLEARING	51,365.11	403,168.80	-	(407,649.80)	46,884.11
1	2600	SPA	2600	CREDIT CARD CLEARING	705.27	561,632.40	-	(560,186.90)	2,150.77
1	2600	VSA	2600	CREDIT CARD CLEARING	-	12,423.39	-	-	12,423.39
1	2600	WCA	2600	CREDIT CARD CLEARING	-	392,081.93	-	(392,081.93)	-
1	2700	GHA	3200	GOVERNOR'S HIGHWAY SAF	1,066.12	50,721.46	(35,815.67)	7,020.00	23,012.03





# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
†	2900	HIA	2900	CAD - TEMPE GIFT STORE	\$ 13,889.08	\$ 5,708.37	\$ (122.40)	\$ 783.87	\$ 20,258.92
†	2900	HIA	2901	NAD - FLAGSTAFF GIFT	12,735.73	3,851.26	(5,681.88)	502.13	11,407.24
†	2900	HIA	2902	SAD - TUCSON GIFT ST	58.92	-	-	3.02	61.94
†	2900	HIA	2903	SAD - SOSA-CARILLO	11,567.69	1,007.30	(444.05)	(826.19)	11,304.75
†	2900	HIA	2904	CAD - FACILITY RENTA	22,663.86	129,775.19	(40,314.20)	(45,156.00)	66,968.85
†	2900	HIA	2905	AHS - ADMISSION REV.	95,850.98	52,022.00	(60,605.56)	(5,128.07)	82,139.35
†	3014	CCA	3014	ARIZONA ARTS TRUST	(463,619.55)	-	-	(46,131.88)	(509,751.43)
†	3014	HUA	3014	ARIZONA ARTS TRUST	829,826.25	195.00	(1,349,342.38)	1,558,430.62	839,109.49
†	3021	GVA	3021	THE ARIZONA FUND	6.16	-	-	-	6.16
†	3034	TRA	3034	BUDGET STABILIZATION	503,019,734.17	-	-	179,278,766.00	682,298,500.17
†	3038	HSA	3038	ORAL HEALTH FUND	573,638.62	205,843.04	(242,911.39)	190,289.33	726,858.60
†	3039	HSA	3039	VITAL RECORDS ELECTR	2,224,548.82	-	(1,108,592.39)	516,491.31	1,732,447.74
†	3041	HSA	3041	HEARING AND SPEECH	336,849.67	378,862.48	(20,744.77)	(213,392.20)	481,575.18
†	3106	HUA	3106	ARIZONA ARTS ENDOWMENT	13,298,363.17	-	(431,400.00)	7,727,859.82	20,594,822.99
†	3120	HSA	3120	THE ARIZONA STATE HOS	6,079,992.57	4,532,462.14	(2,501,678.22)	(6,123,183.51)	1,987,592.98
†	3145	DEA	3145	ECON SEC DONATIONS	289,524.63	61,131.62	(31,430.74)	(10,384.21)	308,841.30
†	3147	DCA	3147	DEPT OF CORRECTIONS	2,095.24	70,150.67	(52,698.27)	(17,840.72)	1,706.92
†	3148	SDA	3148	TRUST FUND	9,046.39	85,000.00	(62,249.61)	(7,176.77)	24,620.01
†	3159	HIA	3159	AZ HIST SOC SPEC PRO	495.65	231,276.76	-	(231,772.41)	-
†	3163	TOA	3163	TOURISM WORKSHOP	140.96	-	-	-	140.96
†	3163	TOA	3164	MARKETING DONATIONS	443.10	-	-	-	443.10
†	3163	TOA	3165	ADVERTISING DONATION	82.72	-	-	-	82.72
†	3190	ADA	3190	STATE SUGGESTION PRO	63,111.04	-	-	-	63,111.04
†	3191	TRA	3191	AZ PEACE OFFICER MEM	37,277.96	16,800.00	(11,747.61)	2,275.87	44,606.22
†	3193	DEA	3193	REV FR STATE OR LOC	4,861,667.83	28,179,876.43	(862,220.64)	(29,542,512.98)	2,636,810.63
†	3197	HGA	3197	AHCCGS DONATION FUND	0.96	-	-	-	0.96
†	3206	GVA	2025	DOMESTIC VIOLENCE PR	549.00	-	-	(549.00)	-
†	3206	GVA	3206	GOVERNOR'S ENDOWMENT	1,506.21	-	(1,500.00)	-	6.21
†	3206	GVA	3207	GOV PROMOTIONAL & PU	4,277.87	22,700.00	(16,356.96)	(367.40)	10,263.51
†	3206	GVA	3208	SPIRIT OF EXCELLENCE	305.69	-	-	(305.69)	-
†	3206	GVA	3209	ARIZONA ENERGY CONSERV	0.74	-	-	-	0.74
†	3306	MSA	3306	U OF A MEDICAL STUDENT	230,136.32	800.00	(309,800.00)	1,179,872.08	1,101,008.40
†	3323	TRA	3323	ENDOWMENT RENTAL INC	20,428,727.00	-	-	6,839,870.23	27,268,597.23
†	3702	TRA	3702	CRIM JUSTICE ENHANCE	-	45,855,628.98	(1,739.88)	(45,853,896.88)	(7.78)
†	3727	IDA	3727	INS TAX PREMIUM CLEARG	11,982,850.43	35,557,867.63	(11,862,833.81)	(22,914,781.15)	12,763,103.10
†	3745	RVA	3745	ESCHEATED ESTATES	379,801.38	76.70	-	177,975.47	557,853.55
†	3748	DCA	3748	RISK MGMT INSURANCE	299,322.33	-	(220,521.80)	200,405.59	279,206.12
†	3794	TRA	3794	RISK MANAGEMENT POOL	11,300.61	-	-	-	11,300.61
†	3799	TRA	3799	STATE TREASURER'S MG	41,375.56	23,267.48	-	-	64,643.04
†	4008	LAA	4008	GIFT SHOP REVOLVING	137,708.86	73,858.63	(44,380.33)	(23,836.20)	143,350.96
†	4009	LDA	4009	RESOURCE ANALYSIS	323,704.58	1,258,221.98	(119,318.23)	(1,038,399.71)	424,208.62
†	4010	PRA	4010	PUBLICATIONS AND SOUV	239,743.96	684,711.43	(397,146.05)	(238,376.62)	288,932.72
†	4011	REA	4011	REAL ESTATE DEPT EDU	267,469.75	142,401.78	(104,067.63)	(301,722.95)	4,080.95
†	4013	IAA	4013	INDIAN AFFAIRS COMM.	1,129.46	3,654.50	(846.42)	-	3,937.54
†	4014	IAA	4014	ARIZONA INDIAN TOWN	4,263.40	2,619.00	(4,809.89)	1,617.35	3,689.86
†	4202	HSA	4202	DHS INTERNAL SERVICE	182,286.08	-	(375,879.56)	421,851.79	228,258.29
†	4202	HSA	4203	DHS INTERNAL SERVICE	24,780.23	-	(1,200.00)	(23,580.23)	-
†	4203	ADA	4203	ADMIN - AFIS II COLL	635,679.44	3,500.00	(127,346.91)	296,465.76	808,298.29
†	4209	EDA	4209	DOE INTERNAL SERVICE	1,853,069.85	2,860,617.57	(2,980,865.45)	876,932.30	2,609,754.27
†	4210	EDA	4210	EDUCATION COMMODITY	113,061.16	93,465.28	(47,597.25)	(129,276.20)	29,652.99
†	4213	ADA	4213	CO_OP ST PURCH AG 41	340,084.86	489,317.55	(37,622.72)	(101,466.17)	690,313.52
†	4216	DEA	4216	RISK MANAGEMENT FUND	-	-	-	271,500.00	271,500.00
†	4216	LDA	2204	ADDA RISK MANAGEMENT	423,700.21	-	(190,919.47)	229,687.94	462,468.68
†	4216	PSA	4216	RISK MANAGEMENT FUND	167,752.51	10,799.35	(155,921.08)	294,984.65	317,615.43
†	4221	SDA	4221	ASDB COOPERATIVE SER	4,600,917.85	2,263,151.61	(2,569,841.76)	1,354,572.15	5,648,799.85
†	4222	SDA	4222	ENTERPRISE FUND	75,106.23	93,716.26	(20,182.35)	(76,060.97)	72,579.17
†	5005	ADA	5005	CERT. OF PARTIC.	1,749.49	-	-	4,383.89	6,133.38
†	7000	EVA	7000	ADEQ INDIRECT COST	6,185,480.38	37,728.85	(2,937,271.50)	2,808,551.29	6,094,489.02
†	9000	AHA	9000	INDIRECT COST RECOVERY	409,703.77	12,983.58	(152,834.40)	161,395.21	431,249.16
†	9000	DCA	9000	INDIRECT COST RECOVERY	84,004.71	-	-	934.72	84,939.43
†	9000	DJA	9000	INDIRECT COST RECOVERY	53,416.71	-	(2,478.99)	57,920.94	108,858.66
†	9000	EDA	9000	INDIRECT COST RECOVERY	1,303,712.85	21,556.59	(520,128.74)	211,431.99	1,018,572.69
†	9000	EVA	9000	INDIRECT COST RECOVERY	596,572.72	-	-	23,456.38	620,029.10
†	9000	GFA	9000	INDIRECT COST RECOVERY	586,399.76	5,208.64	(685,918.48)	1,028,965.59	934,655.51
†	9000	GVA	9000	INDIRECT COST RECOVERY	60,000.00	-	-	(30,798.06)	29,201.94
†	9000	HSA	9000	INDIRECT COST RECOVERY	10,515.92	-	-	-	10,515.92
†	9000	PSA	9000	INDIRECT COST RECOVERY	861,990.21	14,764.98	(221,433.70)	1,270,714.31	1,926,035.80
†	9000	WCA	9000	INDIRECT COST RECOVERY	1,919,983.50	28,910.00	(647,200.49)	(43,391.61)	1,258,301.40
†	9001	HSA	9001	DHS-INDIRECT COST	10,404,155.80	4,460.85	(1,438,564.97)	(1,041,008.08)	7,929,043.60
†	9210	EVA	9210	ADEQ PAYROLL FUND	109,156.28	-	-	-	109,156.28
†	9500	AAA	9501	ACH RETURNED PAYMENT	-	83,230.45	-	(82,800.45)	430.00
†	9500	AAA	9502	ACH REVERSALS	1,239.13	55,932.52	-	(55,566.17)	1,605.48



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	9500	AAA	9603	ACH REFUSED REVERSAL	\$ (1,239.13)	\$ 3,659,667.23	\$ -	\$ (3,660,463.58)	\$ (2,035.48)
2	1000	EDA	1004	SCHOOL ACCOUNTABILITY	(27,870,732.94)	953.05	(2,043,755.98)	(817,897.66)	(30,731,233.53)
2	1000	EDA	1014	SCHOOL ACCOUNTABILITY	5,591,259.29	656.00	(5,030,703.23)	5,258,396.76	5,819,608.82
2	1000	EDA	1015	ADDITIONAL SCHL DAYS	13,104,591.30	-	(93,470,541.67)	86,280,500.00	5,914,549.63
2	1000	EDA	1016	SCHOOL SAFETY - PROP	580,261.81	2,717.10	(7,749,377.05)	7,510,773.19	444,375.05
2	1000	EDA	1017	CHARACTER EDUCATION	129,000.00	-	-	200,000.00	329,000.00
2	1239	AHA	1239	AGRICULTURAL CONSULT	(588,678.10)	-	(1,596.51)	(65,369.52)	(655,644.13)
2	1239	RCA	1239	AGRICULTURAL CONSULT	814,558.21	5,042.09	-	148,992.37	968,592.67
2	1302	WCA	1302	ARIZONA WATER PROTECT	3,853,166.66	2,069,786.26	(1,588,049.40)	(176,084.00)	4,158,819.52
2	1302	WCA	1303	ARIZONA WATER PROTECT	585,025.21	-	(53,993.03)	53,499.27	584,531.45
2	1304	PRA	1304	RESERVATIONS FUND	34,753.14	4,524.00	(36,213.43)	72,715.23	75,778.94
2	1306	DEA	1318	TOBACCO TAX - LOW INC	-	-	-	129,593.76	129,593.76
2	1306	HCA	1306	TOBACCO TAX & MEDICAL	5,879,225.02	111,675,639.89	(11,366,252.28)	(105,765,906.54)	322,706.09
2	1306	HSA	1308	TOBACCO TAX & HEALTH	18,426,042.25	26,102,711.18	(30,966,827.57)	(616,134.93)	12,945,790.93
2	1306	HSA	1311	TT & HCF - PRIMARY CARE	-	-	(2,463,395.47)	3,000,000.00	536,604.53
2	1306	HSA	1323	RURL PRVT PRIM CARE	32,607.87	-	-	-	32,607.87
2	1306	HSA	1344	TOBACCO TAX HLTH CAR	3,310,650.87	-	(2,444,222.42)	6,652,600.25	7,519,028.70
2	1306	RVA	1309	TOBACCO TAX ADJUSTMENT	49,217.45	2,511,652.85	(178,890.88)	(2,380,385.84)	1,593.58
2	1310	HCA	1304	TOBACCO PRODUCTS TAX	11,529.93	30,157,866.40	(16,429,950.70)	(13,733,292.79)	5,952.64
2	1310	RVA	1315	HEALTH CARE ADJUSTMENT	15,564.16	6,030,535.08	-	(6,026,697.06)	19,402.18
2	2000	DCA	2001	NON FEDERAL GRANTS	(12,749.91)	-	-	-	(12,749.91)
2	2000	DJA	2001	TRAINING INST	-	2,400.00	-	-	2,400.00
2	2000	GFA	2000	FEDERAL GRANTS	350,740.54	-	(17,419.77)	(8,111.96)	325,208.81
2	2000	GFA	2001	SLIF PROJECT FUND	0.16	-	-	-	0.16
2	2000	SBA	2000	FEDERAL GRANTS	19,680.66	109,500.00	-	(96,489.24)	32,691.42
2	2001	ABA	2001	BOARD OF ACCOUNTANCY	3,800,448.00	1,605,861.48	(246,312.32)	(1,134,958.09)	4,025,039.07
2	2002	ICA	2002	IND COMM REVOLVING	202,676.32	193,463.93	(232,757.37)	(879.75)	162,503.13
2	2005	DTA	2005	STATE AVIATION FUND	25,343,639.87	28,877,814.41	(19,359,815.10)	(109,780.11)	34,751,858.87
2	2007	BBA	2007	BOARD OF BARBERS FUND	654,921.65	352,104.19	(18,914.45)	(217,963.62)	770,147.77
2	2010	CEA	2010	BOARD OF CHIROPRACT	342,482.67	471,820.59	(101,417.64)	(404,405.71)	308,479.91
2	2012	AHA	2012	AG/HORT COMMERCIAL	313,420.90	241,654.18	(73,108.13)	(201,120.94)	280,846.01
2	2013	AHA	2013	COTTON RESEARCH & PRO	1,867,352.90	2,814,835.61	(1,870,203.59)	(1,282,537.22)	1,529,447.70
2	2014	AGA	6211	CFRF	2,315,024.92	975,939.81	(413,105.55)	(1,139,586.00)	1,738,273.18
2	2016	RCA	2015	GREYHOUND & RETIRED	1,064.38	2,330.00	(2,515.00)	1,589.75	2,469.13
2	2016	AGA	6311	ATRF	147,319.76	73,772.27	(20,612.53)	(113,487.97)	86,991.53
2	2016	AGA	6312	MDL ENF TRUST-APPROP	569,427.60	-	-	(122,562.15)	446,865.45
2	2017	CBA	2017	BOARD OF COSMETOLOGY	2,736,642.94	2,655,626.06	(495,205.97)	(1,321,178.44)	3,575,884.59
2	2018	RCA	2018	RACING COMM COUNTY	7,645.15	4,603.01	(129.09)	15,414.57	27,533.64
2	2020	DXA	2020	DENTAL BOARD	3,737,590.27	1,784,731.56	(370,212.72)	(723,411.88)	4,428,697.23
2	2022	AHA	2022	STATE EGG INSPECTION	89,686.68	688,826.50	(103,339.73)	(574,140.44)	101,033.01
2	2023	OBA	2023	BOARD OF OPTOMETRY	286,809.78	136,724.51	(8,557.87)	(144,553.90)	270,422.52
2	2025	COA	2025	INVESTOR EDUCATION	21,829.00	24,265.00	(42,214.06)	(1,142.68)	2,737.26
2	2026	FDA	2026	BD OF FUNERAL DIRECT	586,197.62	336,600.95	(38,064.73)	(271,923.54)	612,810.30
2	2027	GFA	2027	GAME AND FISH FUND	5,748,125.63	17,102,864.42	(4,432,651.28)	(8,444,061.34)	9,974,277.43
2	2028	GFA	2028	GAME & FISH REVOLVIN	3,582,816.91	22,439,580.39	(9,219,753.80)	(13,682,390.76)	3,120,232.74
2	2029	DTA	2029	REGIONAL AREA ROAD	255,462,550.05	65,061,213.76	(127,173,845.32)	90,857,509.55	284,207,428.04
2	2030	DTA	2030	STATE HIGHWAY FUND	312,363,959.62	272,257,050.28	(452,987,986.90)	475,594,973.59	607,227,996.59
2	2032	PSA	2032	ARIZONA HIGHWAY PATR	974,668.16	1,947,543.69	(192,611.89)	(269,673.25)	2,459,926.71
2	2034	IDA	2034	INSURANCE EXAMINER	904,013.85	5,287,348.54	(933,898.23)	(4,053,653.08)	1,203,811.08
2	2035	DCA	2035	DOC - CJEF DISTRIBUT	792,698.46	-	(5,301,182.15)	5,300,483.43	791,999.74
2	2036	GFA	2036	LAND & WATER CONSERV	26,641.29	-	-	1,352.33	27,993.62
2	2037	GVA	2037	CNTY FAIRS LIVESTOCK	(14,746,199.96)	-	(793,129.59)	(360,000.00)	(15,899,329.55)
2	2037	RCA	2037	GOVERNOR'S RACING/BR	15,910,668.05	111,132.59	-	1,690,353.73	17,712,154.37
2	2038	HSA	2038	AZ MEDICAL BOARD FUN	67,714.24	-	(41,916.26)	-	25,797.98
2	2038	MEA	2038	MEDICAL EXAMINERS BD	1,934,266.47	5,890,587.74	(602,408.83)	(5,001,215.38)	2,221,230.00
2	2041	HEA	2041	BOARD OF HOMEOPATHIC	30,637.44	113,504.18	(3,758.43)	(84,650.16)	55,733.03
2	2042	NBA	2042	NATUROPATHIC EXAMINER	284,317.70	204,326.58	(15,661.55)	(197,453.06)	275,529.67
2	2042	NBA	2043	MASSAGE THERAPY BOARD	1,224,196.86	439,584.98	(17,669.83)	(293,891.95)	1,352,220.06
2	2043	NCA	2043	NURSING CARE INST AD	171,175.40	295,303.13	(18,075.12)	(236,151.36)	212,252.06
2	2044	BNA	2043	NURSING BOARD	1,361.67	-	-	-	1,361.67
2	2044	BNA	2044	NURSING BOARD	2,153,726.35	2,449,002.68	(603,038.62)	(1,551,887.95)	2,447,802.46
2	2046	DOA	2046	BOARD OF DISPENSING	48,505.68	123,106.50	(4,788.48)	(104,703.09)	62,112.61
2	2047	DFA	2047	TELECOMMUNICATION FUND	1,985,372.93	1,566.53	(3,231,159.33)	5,647,955.84	5,403,735.97
2	2047	SDA	1700	TELECOMM FOR THE DEAF	4,997.34	-	-	-	4,997.34
2	2048	OSA	2048	OSTEOPATHIC EXAMINER	1,167,507.67	208,265.25	(109,154.13)	(405,138.02)	861,480.77
2	2049	PSA	2049	DPS PEACE OFFICERS	3,378,797.55	3,856.76	(6,113,937.78)	5,674,889.61	2,943,606.14
2	2050	SBA	2050	STRUCTURAL PEST CONT	3,035,430.81	1,649,410.32	(257,782.96)	(1,727,506.01)	2,699,551.96
2	2051	AHA	2051	PESTICIDE FUND	299,747.91	1,257,345.00	(31,129.25)	(1,161,919.51)	364,044.15
2	2052	PMA	2052	ARIZONA STATE BOARD	3,080,131.22	2,004,377.63	(211,317.63)	(1,388,439.58)	3,484,751.64
2	2053	PTA	2053	BOARD OF PHYSICAL THER	199,504.96	592,879.09	(25,318.62)	(280,798.45)	486,266.98
2	2054	AHA	2054	AGRICULTURE DANGEROUS	83,721.91	70,976.57	(150.00)	(16,196.94)	138,351.54
2	2055	POA	2055	PODIATRY FUND	67,604.37	108,967.87	(3,658.09)	(115,551.97)	57,362.18



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2056	PVA 2056	BD FOR PRIVATE POSTS	\$ 282,675.28	\$ 289,774.79	\$ (22,995.45)	\$ (288,109.15)	\$ 261,345.47
2	2057	AGA 2361	APAAC OPERATING FUND	1,015,271.51	12,500.47	(1,261,867.47)	1,371,230.67	1,137,135.18
2	2058	SYA 2058	BOARD OF PSYCHOLOGIST	496,823.68	577,132.50	(34,632.51)	(301,426.79)	737,896.88
2	2060	ATA 2060	AUTO THEFT AUTHORITY	777,876.38	4,842,458.14	(1,293,764.13)	(3,813,611.26)	512,859.13
2	2061	AEA 2081	RADIATION CERTIFICATE	178,533.28	246,557.00	(46,211.21)	(237,093.03)	141,786.04
2	2062	GFA 2062	CONSERVATION DEVLPMNT	3,653,746.89	1,294,889.75	(4,950.00)	(777,473.39)	4,166,213.25
2	2064	AHA 2064	AGRICULTURE SEED LAW	71,395.53	39,407.77	(9,013.63)	(29,994.00)	71,795.67
2	2065	AHA 2065	LIVESTOCK CUSTODY FUND	164,807.83	116,551.36	(91,595.86)	17,671.23	207,434.56
2	2066	DEA 2066	DES SPECIAL ADMIN	2,260,938.60	2,265,851.03	(7,764.74)	(1,276,116.03)	3,242,908.86
2	2068	AGA 2362	CJEF COUNTY ATTORNEY	1,133,248.17	-	(4,260,484.79)	4,283,751.31	1,156,514.69
2	2070	TEA 2070	TECHNICAL REGISTRATION	1,126,999.90	1,599,328.49	(142,455.04)	(1,332,701.90)	1,251,171.45
2	2070	TEA 2071	TECHNICAL REGISTRATION	7,200.43	12,175.00	(7,034.88)	(4,692.67)	7,647.88
2	2075	SPA 2075	SUPREME COURT CJEF	10,124,847.97	161,108.92	(5,165,303.67)	5,585,340.09	10,705,993.31
2	2076	CCA 2076	UTILITY SITING FUND	39,587.19	70,972.93	(67,491.92)	(22,882.91)	20,185.29
2	2077	VSA 2077	STATE VETERANS' CONS	23,976.90	699,787.43	(240,938.33)	(474,066.42)	8,759.58
2	2078	VTA 2078	VETERINARY MEDICAL	348,946.02	856,351.55	(38,379.76)	(374,718.76)	792,199.05
2	2079	GFA 2079	WATERCRAFT LICENSING	3,664,651.40	7,486,700.16	(917,438.03)	(4,464,357.32)	5,769,556.21
2	2080	GFA 2080	WILDLIFE THEFT PREVENT	56,294.25	150,458.87	(13,637.97)	(138,589.99)	54,525.16
2	2081	AHA 2081	FERTILIZER MATERIALS	427,593.70	348,208.00	(35,143.14)	(269,447.56)	471,211.00
2	2082	EVA 2220	EMISSIONS INSPECTION	2,708,965.60	32,462,510.92	(368,097.94)	(31,425,001.20)	3,378,377.38
2	2083	AHA 2083	BEEF COUNCIL FUND	54,680.47	614,358.78	(606,248.63)	-	62,790.62
2	2084	SPA 2084	GRANTS AND SPECIAL	5,909,978.32	8,800,905.23	(14,655,114.48)	7,706,757.29	7,762,526.36
2	2087	MAA 2087	EMERGENCY MANAGEMENT	2,271.63	28,947.00	(24,395.48)	(2,628.52)	4,194.63
2	2088	ADA 2088	CORRECTIONS FUND	(64,021,766.43)	-	(51,788.35)	(579,410.08)	(64,652,964.86)
2	2088	DCA 2088	CORRECTIONS FUND	(254,384,998.59)	-	-	(29,235,828.69)	(283,620,827.28)
2	2088	DJA 2088	CORRECTIONS FUND	(219,937.02)	-	-	-	(219,937.02)
2	2088	RVA 2088	CORRECTIONS FUND	326,885,192.35	28,738,125.50	-	742,540.73	356,365,858.58
2	2088	SPA 2088	CORRECTIONS FUND	(4,100,001.40)	-	-	-	(4,100,001.40)
2	2093	DEA 2093	DEPT OF MENTAL RETAR	288,791.33	-	-	54,175.00	342,966.33
2	2096	DIA 2096	HEALTH RESEARCH FUND	6,629,903.48	12,590,617.91	(10,064,067.06)	(1,354,974.52)	7,801,479.79
2	2096	HSA 2096	HEALTH RESEARCH FUND	-	-	(1,000,000.00)	1,000,000.00	-
2	2097	DTA 2097	ADOT FEDERAL PROGRAM	1,526,343.35	29,005,340.88	(8,429,880.91)	(20,311,851.87)	1,789,851.45
2	2104	MAA 2104	THE FREEDOM ACADEMY	6,855.91	-	(1,209.88)	-	5,646.03
2	2105	PRA 2105	STATE LAKE IMPROVEMENT	5,845.04	-	-	-	5,845.04
2	2105	PRA 2106	STATE LAKE IMPROVEMENT	19,572,449.97	578.26	(2,608,767.29)	7,808,893.61	24,773,164.55
2	2108	DTA 2108	SAFETY ENFORCE	732,567.80	-	(365,441.24)	2,971,962.24	3,339,088.80
2	2110	WCA 2110	WBF - GENERAL	468,818.99	230,280.00	(690,840.00)	(8,258.99)	-
2	2110	WCA 2111	WBF - PHOENIX AMA	2,384,417.95	49,680.00	(2,094,410.00)	1,474,611.15	1,814,299.10
2	2110	WCA 2112	WBF - TUCSON AMA	487,902.27	67,342.00	(591,296.02)	453,705.02	417,653.27
2	2110	WCA 2113	WBF - PINAL AMA	1,231,290.24	409,422.00	(595,122.00)	687,581.06	1,733,171.30
2	2110	WCA 2114	WBF - MARICOPA CTY	10,608,018.80	-	(6,260,235.00)	(2,073,812.00)	2,273,971.80
2	2110	WCA 2115	WBF - PIMA CTY	2,209.37	-	(2,209.37)	-	-
2	2110	WCA 2118	WBF - NEVADA	64,774,399.63	-	(35,258,525.00)	(6,843,315.36)	22,672,559.27
2	2110	WCA 2121	WBF - ADMIN	1,170,404.78	541,852.95	(330,839.40)	(90,631.60)	1,290,786.73
2	2110	WCA 2122	WBF - INDIAN FIRING	-	-	-	13,879,137.33	13,879,137.33
2	2111	PRA 2111	BOATING SAFETY FUND	2,063,991.85	31,221.76	(1,979,904.82)	2,292,578.45	2,407,887.24
2	2112	HSA 2112	POISON CONTROL FUND	986,890.80	-	(750,000.00)	(231,250.00)	4,640.80
2	2113	AHA 2113	ARIZONA FEDERAL-STAT	1,735,699.50	2,420,081.24	(245,912.37)	(2,640,484.82)	1,269,383.55
2	2114	IDA 2114	AZ PROPERTY & CASUALTY	120,966.24	465,013.34	(21,480.08)	(438,797.99)	125,701.51
2	2122	EPA 2122	LOTTERY	43,500.99	11,230.00	(73,953.53)	22,967.18	3,744.64
2	2122	GMA 2122	PROBLEM GAMBLING/LOT	382.09	-	(300,000.00)	300,000.00	382.09
2	2124	MAA 2124	MORALE, WELFARE	19,853.39	27,316.69	(7,611.15)	(39,558.70)	0.23
2	2126	BDA 2126	BANKING DEPARTMENT	386,578.27	2,958,992.41	(631,710.19)	(1,008,628.80)	1,705,234.69
2	2127	GFA 2127	GAME, NON-GAME. FISH	357,719.08	50.00	(8,164.50)	95,540.83	445,145.41
2	2129	LDA 2129	CAP MUNI & INDUSTRIAL	204,818.40	-	(58,860.12)	26,302.08	172,260.36
2	2131	AGA 2130	ATTY. GEN. ANTI-RACK	1,269,577.57	855,368.95	(3,031,431.46)	4,803,687.74	3,897,202.80
2	2131	AGA 8001	IFED ASSET SHAR-JUST	14,658.34	-	-	799.13	15,457.47
2	2131	AGA 8002	IFED ASSET SHAR-TRSR	226,307.81	-	(1,028.28)	10,097.99	235,377.52
2	2131	AGA 8004	IFED ASSET SHAR-TRSR	31,881.60	-	-	1,620.30	33,501.90
2	2131	AGA 8202	ASU PD - FEDERAL	4,787.73	-	-	254.07	5,041.80
2	2131	AGA 8203	DPS JUSTICE - FEDERAL	1,057,548.20	-	-	19,122.52	1,076,670.72
2	2131	AGA 8207	CHANDLER PD - FEDERAL	37,400.13	47,927.66	-	2,463.90	87,791.69
2	2131	AGA 8209	DOUGLAS PD - FEDERAL	421,663.95	198,943.12	(252,430.15)	18,104.41	366,281.36
2	2131	AGA 8213	AVONDALE PD - FEDERAL	32,458.77	-	-	1,662.41	34,121.18
2	2131	AGA 8214	PINAL CSO - FEDERAL	10.99	-	-	0.59	11.58
2	2131	AGA 8215	TOWN OF GILBERT - FED	1,112.54	-	-	57.00	1,169.54
2	2131	AGA 8217	DPS TREASURY - FED	242,494.86	-	-	(234,141.78)	8,353.07
2	2131	AGA 8219	CASA GRANDE PD - FED	28.33	-	-	1.45	29.78
2	2131	AGA 8220	SIERRA VISTA PD - FED	12,524.04	-	-	640.95	13,164.99
2	2131	AGA 9000	ARRF - CRMNL - OPERA	363,654.38	8,566,801.64	(1,485,789.20)	(5,103,016.30)	2,341,650.42
2	2131	AGA 9109	GONZALES	15,802.08	-	-	809.30	16,611.38
2	2131	AGA 9110	HARTGRAVES	36,650.21	-	-	(36,650.21)	-



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2131	AGA	9112	IAGI03-0749 LAM CASE	\$ 441,204.84	\$ 49,131.88	\$ (10,167.00)	\$ (445,746.94)	\$ 34,422.78
2	2131	AGA	9119	OSCO	12,040.82	-	-	616.68	12,657.50
2	2131	AGA	9124	SHORT TERM CASES	1,781,903.61	7,827,288.02	(901,487.66)	(6,042,550.57)	2,665,153.40
2	2131	AGA	9125	IMPOUNDED MONIES-PEN	27,758.45	-	-	1,421.66	29,180.11
2	2131	AGA	9132	DE PALMA	66,813.10	-	-	3,421.87	70,234.97
2	2131	AGA	9134	96-0211 ALAMO BAR	29,192.34	28,169.05	-	(38.86)	57,322.53
2	2131	AGA	9137	FARIAS AGI98-0038	8,127.35	23,189.76	-	943.50	32,260.61
2	2131	AGA	9139	CALVIN AGI97-1307	100,857.58	-	-	5,165.46	106,023.04
2	2131	AGA	9140	MICKELSON AGI94-0270	59,309.33	-	-	2,862.87	62,172.20
2	2131	AGA	9141	MINITHINS CV97-17860	29,966.94	-	-	1,534.76	31,501.70
2	2131	AGA	9142	MARTINEZ A.L. AGI98-	684.36	-	-	35.05	719.41
2	2131	AGA	9145	IOCI98-1125 BENSON	171,315.79	8,641.88	-	8,704.05	188,661.72
2	2131	AGA	9150	IOCI00-0254 COLVANO	280,884.85	-	(910.00)	14,369.91	294,344.76
2	2131	AGA	9151	IOCI99-0549 CHOCLOUG	1,606.93	-	-	82.29	1,689.22
2	2131	AGA	9152	IAGI00-0487 WHEDBEE	39,610.44	-	-	2,029.58	41,640.02
2	2131	AGA	9153	IOCI99-0376 JOHNSTON	51,941.48	211.86	(50.00)	2,664.89	54,768.23
2	2131	AGA	9154	IAGI94-0271 RIO RHOD	1,526.82	-	-	77.55	1,604.37
2	2131	AGA	9156	IOCI97-1240 CHAVEZ	273,891.91	5,952.00	(33.75)	14,045.20	293,855.36
2	2131	AGA	9160	IAGI00-0026 TRUONG	440,488.71	-	-	(298,507.72)	141,980.99
2	2131	AGA	9161	IAGI98-0214 SHOOK CA	185.22	6,789.37	(52.50)	221.55	7,143.64
2	2131	AGA	9162	IOCI00-1571 ECSTACY	487,312.28	10,000.00	-	(486,656.38)	10,655.90
2	2131	AGA	9164	IAGI01-0888 WISEMAN	257,013.50	-	-	13,058.12	270,071.62
2	2131	AGA	9165	IAGI01-0525 PAYDAY	6,862.74	31,000.00	-	(2,537.37)	35,325.37
2	2131	AGA	9167	IAGI01-0437 BENITEZ	91,997.63	-	-	4,711.75	96,709.38
2	2131	AGA	9172	IOCI02-0513 V. SMITH	3,174,719.60	-	(744,893.31)	161,109.42	2,590,935.71
2	2131	AGA	9173	IAGI00-0809 SANDERS/	113,283.72	-	(91,577.80)	(19,721.30)	1,984.62
2	2131	AGA	9174	IOCI02-0579 SAYER CA	147,978.61	50,000.00	(57.00)	21,304.42	219,226.03
2	2131	AGA	9178	IOCI01-1081 INNOVATI	15,956.90	9,805.20	-	962.54	26,724.64
2	2131	AGA	9177	IOCI01-1059 HARO CAS	54,456.74	40,584.02	(45,850.00)	173.74	49,344.50
2	2131	AGA	9178	IOCI02-1081 IWJ CASE	107,587.80	2,157.00	(2,204.50)	5,510.78	113,051.08
2	2131	AGA	9179	IAGI03-0324 AYALA CA	1,224.71	47,637.52	-	2,117.27	50,979.50
2	2131	AGA	9180	USED CAR FORFEITURES	999,455.93	1,046,518.61	(10,210.05)	56,724.85	2,092,489.34
2	2131	AGA	9182	IAGI04-0145 SHAHBAZI	962,992.96	69,371.80	(8.50)	(918,984.46)	113,371.80
2	2131	AGA	9183	IAGI03-0823 AGRARI/P	50,321.60	306.00	(49,088.75)	1,948.58	3,487.43
2	2131	AGA	9201	ASSET REMOVAL TEAM S	368.70	-	-	18.88	387.58
2	2131	AGA	9202	ASU PD - STATE	4,972.52	42,929.86	-	1,014.17	48,916.55
2	2131	AGA	9203	DPS JUSTICE - STATE	2,417,603.38	18,015,583.66	(4.04)	(15,793,189.23)	4,639,993.77
2	2131	AGA	9206	PIMA CSO - STATE	320,405.66	35,344.78	-	16,963.51	372,713.95
2	2131	AGA	9207	CHANDLER PD - STATE	962,056.11	165,655.11	(370,776.36)	37,531.02	794,365.88
2	2131	AGA	9208	TUCSON PD - STATE	1,201.15	2,551.63	-	84.46	3,837.24
2	2131	AGA	9210	FIRG	921,427.43	4,517,250.70	(844,309.21)	(1,866,533.77)	2,727,835.15
2	2131	AGA	9211	SCOTTSDALE PD - STATE	548,043.07	-	(208,184.43)	20,294.99	360,153.63
2	2131	AGA	9213	AVONDALE PD - STATE	1,372.88	-	-	70.34	1,443.22
2	2131	AGA	9214	PINAL CSO - STATE	0.89	-	-	-	0.89
2	2131	AGA	9215	TOWN OF GILBERT - ST	40,639.04	130,724.12	(30,352.95)	1,752.81	142,763.02
2	2131	AGA	9220	SIERRA VISTA PD - ST	7,846.70	4,961.13	-	468.49	13,276.32
2	2131	AGA	9222	IDEPD OF LIQUOR - ST	6,190.85	-	-	317.18	6,507.83
2	2131	AGA	9223	ICOGONINO COUNTY	24,342.64	16,659.20	(41,630.70)	803.08	174.22
2	2131	AGA	9224	IGILBERT PROSECUTORS	14,695.91	1,147.88	-	749.45	16,593.24
2	2131	AGA	9400	ARRF - PROPERTY MGMN	86,619.49	-	-	4,430.90	91,050.39
2	2131	AGA	9426	ACJC PROPERTY MGNT	55,717.36	-	-	2,853.61	58,570.97
2	2131	AGA	9900	ARRF-OPERATING CYR&P	326.32	-	-	16.72	343.04
2	2131	AGA	9914	ATU96-006 PHX FEN/CA	20,000.00	-	-	-	20,000.00
2	2131	LLA	3066	RICA	127.86	-	-	-	127.86
2	2132	AGA	3211	CERF OPERATING ACCT	772,548.55	1,985,172.05	(554,811.56)	(1,423,220.03)	779,689.01
2	2132	AGA	3212	CERF-PASS-THRU	1,866,498.06	3,366,122.85	(1,146,996.98)	(3,842,097.14)	233,526.79
2	2132	AGA	3213	CERF SUSPENSE ACCOUN	9,182.61	-	(14,063.55)	1,051,158.03	1,046,277.09
2	2134	JCA	2134	AZ COMM ON CRIMINAL	5,579,009.31	7,033,399.95	(3,870,288.24)	(2,709,897.56)	6,032,223.47
2	2149	EPA	2149	COMMERCE WORKSHOPS	845,971.42	195,905.22	(229,109.43)	(19,799.91)	592,967.30
2	2154	IDA	2154	AZ LIFE AND DISABILITY	84,224.73	231,979.19	(21,106.99)	(211,838.88)	83,258.05
2	2160	DEA	2160	DOMESTIC VIOLENCE SH	1,141,394.68	1,572,723.65	(1,142,336.06)	(361,777.25)	1,210,005.02
2	2162	DEA	2162	CHILD ABUSE PREVENTION	1,396,493.47	341,654.55	(31,785.70)	(249,766.06)	1,456,596.26
2	2163	IDA	2163	INSURANCE DEPT. FING	2,304.95	234,291.00	(58.00)	(231,230.95)	5,307.00
2	2164	ICA	2095	IDS - OPERATING FY95	8.70	-	-	-	8.70
2	2169	MMA	2169	ARSON DETECTION REWARD	24,586.55	12,647.41	(4,605.35)	-	32,628.61
2	2170	RCA	2170	COUNTY FAIR RACING	69,813.80	30,484.74	(96,198.09)	205,880.55	209,981.00
2	2171	ADA	2171	EMERGENCY MEDICAL	308.09	-	-	-	308.09
2	2171	HSA	2171	EMERGENCY MED OPERAT	4,684,735.06	1,408.28	(1,945,308.75)	3,239,791.56	5,980,626.15
2	2172	CCA	2172	UTILITY REGULATION	8,521,857.07	10,705,641.23	(1,956,782.36)	(10,914,277.83)	6,356,438.11
2	2173	DEA	2173	CHILD/FAM SVCS TRAIN	514,700.67	-	-	49,649.20	564,349.87
2	2174	CCA	2174	PIPELINE SAFETY REVO	335,866.48	-	-	-	335,866.48
2	2175	CCA	2175	RUCO ASSESSMENTS	-	935,962.42	-	(987,823.83)	48,138.59



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2175	UOA	2175	RESIDENTIAL UTIL CO	\$ 727,281.78	\$ -	\$ (157,003.24)	\$ (180,196.91)	\$ 410,081.63
2	2176	ADA	2176	DOA 911 EMERG TELECO	48,947,742.85	355,445.37	(20,700,579.10)	24,918,832.94	53,521,442.06
2	2177	ICA	2177	INDUSTRIAL COMM ADMIN	16,051,549.07	33,346,390.51	(14,664,749.94)	(21,387,194.15)	13,365,995.49
2	2178	EVA	3330	ADEQ HAZARDOUS WASTE	866,688.43	355,122.84	(100,252.80)	(170,419.82)	951,138.45
2	2178	EVA	3331	ADEQ HAZARDOUS WASTE	10,570.08	-	-	(657.73)	9,912.35
2	2180	EVA	9006	PESTICIDE - AG - IGA	7,982.48	-	-	-	7,982.48
2	2180	EVA	9016	SRF-SOW-CAPACITY DEV	4,951.37	-	-	-	4,951.37
2	2184	HSA	2184	NEWBORN SCREENING PR	1,500,768.31	5,991,212.15	(3,195,166.54)	(1,778,519.15)	2,518,294.77
2	2191	WCA	2191	GENERAL ADJUDICATION	39,907.22	30,902.00	(20,928.43)	273.94	50,154.73
2	2192	DEA	2192	CHILD PASSENGER REST	41,725.72	203,995.43	(207,777.20)	-	37,943.95
2	2198	JCA	2198	VICTIMS COMPENSATION	1,205,653.65	1,412,910.99	(1,706,586.00)	4,817,303.20	5,729,281.84
2	2200	HDA	2200	AZ DEPT OF HOUSING	6,615,994.48	3,978,801.89	(866,975.25)	(2,764,618.33)	6,963,202.79
2	2201	AHA	2201	GRAIN COUNCIL	230,645.33	107,795.35	(117,388.97)	2,493.69	223,545.40
2	2203	GFA	2203	CAPITAL IMPROVEMENT	281,755.74	37.25	(429,834.58)	865,296.00	717,254.41
2	2204	DCA	2204	DOC ALCOHOL ABUSE TR	1,111,421.56	607,315.40	(226,430.83)	(46,262.66)	1,446,043.37
2	2205	AHA	2205	WINE COMMISSION FUND	(194,518.96)	-	-	-	(194,518.96)
2	2205	RVA	2205	WINE FUND	252,017.40	35,964.78	-	-	287,982.18
2	2206	RCA	2206	ARIZONA BREEDERS' AW	386,928.85	75,564.49	(981,653.96)	1,125,417.84	806,257.22
2	2207	RCA	2207	COUNTY FAIRS RACING	242,609.33	74,088.40	(1,109,200.00)	1,122,714.48	330,212.21
2	2209	GFA	2209	WATERFOWL CONSERV.	235,058.54	68,013.77	(54,199.70)	(358.38)	248,514.23
2	2211	MMA	2211	FIRE, BUILDING, & LI	266,065.09	19,885.92	(24,759.57)	24,909.55	286,100.99
2	2213	WCA	4010	AUGMENTATION FUND	1,515,328.45	8,120.00	(335,240.96)	187,070.96	1,375,278.45
2	2213	WCA	4011	AUGMENTATION FUND	19,231.43	-	-	(19,231.43)	-
2	2213	WCA	4021	AUGMENTATION FUND	116,711.12	7,174.46	(35,986.00)	7,826.85	95,726.43
2	2213	WCA	4030	AUGMENTATION FUND	95,936.88	100.00	(41,382.31)	22,151.98	76,806.55
2	2213	WCA	4040	AUGMENTATION FUND	277,454.30	2,850.00	(244,497.36)	255,168.05	290,974.99
2	2213	WCA	4070	AUGMENTATION FUND	230,196.16	-	(3,703.50)	(8,561.02)	217,931.64
2	2217	DEA	2217	PUBLIC ASSISTANCE CO	479,681.44	-	-	(48,911.90)	430,769.54
2	2218	WCA	2218	DAM REPAIR	581,270.22	301,404.98	(53,326.35)	(79,337.94)	750,010.91
2	2221	EVA	3640	WQARF - WEST OSBORN	828,322.63	-	-	-	828,322.63
2	2221	EVA	3650	WQARF - WEST CENTRAL	51,040.72	-	-	-	51,040.72
2	2221	EVA	4000	ADEQ WTR QUALITY ASSIST	3,670,985.49	2,464,820.49	(779,263.99)	(39,440.04)	5,317,101.95
2	2221	EVA	4010	WQARF PRIORITY SITES	3,504,353.44	7,786.00	(6,142,542.66)	8,519,100.42	5,888,697.20
2	2225	EVA	4210	ADEQ SMALL WATER SYS	3,052.44	-	-	156.32	3,208.76
2	2226	ADA	2226	AIR QUALITY FUND	79,897.65	-	(594,434.61)	575,329.95	60,792.99
2	2226	DTA	2226	AIR QUALITY FUND	-	-	-	9,307.54	9,307.54
2	2226	EVA	2000	ADEQ AIR QUALITY FEE	6,862,809.77	-	(694,579.00)	3,771,098.69	9,939,329.46
2	2226	EVA	2240	CLEAN AIR IN LIEU FEE	3,507,759.06	2,476.34	(398,533.01)	493,541.05	3,605,243.44
2	2226	EVA	2250	AZ CLEAN AIR FUND BA	2,876,371.94	-	-	-	2,876,371.94
2	2226	WMA	2226	AIR QUALITY FUND	1,187,253.21	2,313.67	(591,561.97)	581,923.65	1,179,928.56
2	2227	HSA	2227	SUBSTANCE ABUSE SERV	594,426.32	-	(31,923.18)	331,564.32	894,067.46
2	2227	HSA	2319	SUBSTANCE ABUSE SERV	346,510.92	-	(31,122.50)	222,434.58	537,823.00
2	2235	HDA	2235	HOUSING TRUST FUND	47,855,262.51	1,212,192.90	(15,737,371.36)	32,951,728.56	66,281,812.61
2	2237	MMA	2237	MOBILE HOME RELOCATION	7,411,041.20	754,637.83	(532,341.00)	230,710.76	7,864,048.79
2	2244	DTA	2244	ECONOMIC STRENGTH PR	4,171,220.61	-	(456,966.40)	1,221,086.91	4,935,312.02
2	2245	CCA	2245	CAPITAL MARKETS ACCT	-	1,379,559.29	-	(1,379,559.29)	-
2	2245	EPA	2245	COMMERCE ECON DEVELOP	9,423,639.73	144,293.00	(2,939,059.32)	3,137,743.66	9,766,617.07
2	2253	GFA	2253	OFF-HWY VEHICLE RECR	681,760.83	20.97	(365,042.48)	241,014.85	557,744.17
2	2253	PRA	2253	OFF-HWY VEHICLE RECR	2,491,958.73	-	(301,542.50)	1,287,284.57	3,477,700.80
2	2256	BHA	2256	BOARD OF BEHAVIORAL	1,339,773.85	925,623.74	(261,953.91)	(1,025,903.45)	977,540.03
2	2259	AHA	2259	AZ ICEBERG LETTUCE	145,106.24	85,288.20	(88,198.69)	(4,967.14)	137,208.61
2	2260	AHA	2260	CITRUS, FRUIT AND VEG	243,784.08	785,779.87	(21,094.44)	(829,248.68)	179,220.83
2	2261	ADA	2261	STATE EMPLOYEE RIDE	268,401.21	147,005.42	(57,977.94)	(112,994.05)	244,434.64
2	2263	BAA	2263	BOARD OF ATHLETIC TRN	249,499.49	68,232.50	(31.50)	-	317,700.49
2	2263	OTA	2263	OCCUPATIONAL THERAPY	132,834.71	139,279.26	(24,115.56)	(161,432.90)	86,565.51
2	2263	OTA	2264	OCCUPATIONAL THERAPY	51,254.74	3,527.00	(31.50)	(3,558.50)	51,191.74
2	2264	CCA	2264	SECURITY RGLTRY & ENF	2,319,032.45	2,909,750.77	(529,162.38)	(2,378,458.70)	2,321,162.14
2	2266	DTA	2266	CASH DEPOSITS FUND	430,382.63	182,909.52	(26,850.33)	(328,226.92)	258,214.90
2	2269	RBA	2269	BOARD OF RESPIRATORY	135,321.59	288,211.85	(7,528.30)	(238,684.93)	177,320.21
2	2270	APA	2270	BOARD OF APPRAISAL	677,147.76	910,949.23	(250,873.21)	(458,753.13)	878,470.65
2	2271	EVA	3401	ADEQ U.S.T. REGULAT	898,699.44	687,107.11	(70,853.42)	(569,999.50)	944,953.63
2	2271	EVA	3406	UST ASSURANCE - MARI	18,841,634.06	44,995.71	(10,619,865.08)	11,807,606.39	20,074,371.08
2	2271	EVA	3407	UST ASSURANCE - NON	36,424,497.07	60,286.43	(14,897,158.53)	12,053,949.64	33,841,574.61
2	2271	EVA	3408	UST GRANT MARICOP CO	61,223.87	-	-	42.96	61,266.83
2	2271	EVA	3409	UST GRANT NON MARICOP	437,734.04	-	-	20,520.71	458,254.75
2	2271	EVA	3410	UST POLICY COMMISSION	31,754.07	-	(3,271.29)	(0.62)	28,482.16
2	2271	EVA	3411	UST TECHNICAL APPEAL	36,371.00	-	-	-	36,371.00
2	2271	EVA	3412	SAF - CLEANUP MUNICIPAL	2,708,866.84	-	-	138,219.56	2,847,086.40
2	2271	EVA	3450	MUNICIPAL TANK CLOSURE	1,477,395.81	2,100.00	(254,651.68)	11,765.68	1,236,609.81
2	2272	DTA	2272	VEHICLE INSP AND TIT	3,173,666.20	11.97	(112,932.23)	536,303.57	3,597,039.51
2	2274	LDA	2274	ENVIRONMENTAL SPECIAL	25,781.53	-	(204,815.55)	266,712.27	87,678.25
2	2275	SPA	2275	COURT APPOINTED SPEC	1,979,886.82	126,742.05	(2,691,330.40)	1,892,455.83	1,307,754.30



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2276	SPA	2276	CONFIDENTIAL INTERMED	\$ 369,466.56	\$ 68,771.79	\$ (23,199.79)	\$ (34,169.94)	\$ 380,868.62
2	2277	DCA	2277	DRUG TREATMENT	6,226.42	76,819.92	(6,226.42)	(76,819.92)	-
2	2277	PCA	2277	DRUG TREATMENT	2,343,925.38	-	-	1,568,398.67	3,912,324.05
2	2277	SPA	2277	DRUG TREATMENT	3,224,836.24	8,402,648.70	(4,399,064.93)	(5,025,723.51)	2,202,696.50
2	2278	PSA	2278	RECORDS PROCESSING	1,831,768.11	5,211,054.45	(5,189,090.20)	966,904.51	2,820,636.87
2	2279	GFA	2279	WILDLIFE ENDOWMENT	843,277.39	178,796.00	-	46,220.25	1,068,293.64
2	2280	JCA	2280	RESOURCE CENTER FUND	300,362.46	324,768.12	(348,500.00)	-	276,630.58
2	2281	DJA	2281	JUV CORR CJEF DISTRIB	256,585.45	-	(8,967.00)	52,975.63	300,604.08
2	2282	PSA	2282	CRIME LAB ASSESSMENT	1,284,675.95	1,437.95	(340,023.75)	400,537.93	1,346,628.09
2	2285	DTA	2285	MOTOR VEHICLE LIAB	10,232,356.60	113.00	(253,306.69)	(1,387,208.15)	8,591,954.76
2	2285	WMA	2285	MOTOR VEHICLE LIAB	11,890.50	125.00	(24,381.62)	19,706.63	7,340.51
2	2286	PSA	2286	AZ AUTOMATED FINGERPR	2,816,761.90	88.78	(2,737,817.00)	2,679,399.68	2,758,433.36
2	2289	EPA	2289	RECYCLING FUND	3,989.49	-	(11,891.80)	8,574.13	671.82
2	2289	EVA	3241	ADEQ RECYCLING FUND	2,441,029.11	2,484,857.35	-	(4,925,791.73)	94.73
2	2289	EVA	3242	ADEQ RECYCLING FUND	310,046.66	22.05	(762,847.07)	5,017,352.85	4,564,574.49
2	2289	EVA	3243	ADEQ RECYCLING FUND	318,300.84	-	(138,089.11)	(180,204.55)	7.18
2	2289	EVA	3244	ADEQ RECYCLING FUND	940,991.28	-	(666,217.19)	(274,766.62)	7.47
2	2289	EVA	3245	ADEQ RECYCLING FUND	17,332.16	-	-	(17,330.76)	1.40
2	2289	EVA	3246	ADEQ RECYCLING FUND	184,090.86	-	-	(184,090.11)	0.75
2	2295	GFA	2295	AZ GAME & FISH COMM.	7,975,754.77	284,295.99	(3,478,151.73)	2,968,148.02	7,750,047.05
2	2295	PRA	2270	PARKS/GAME & FISH	(45.00)	-	-	-	(45.00)
2	2296	PRA	2291	AZ HERITAGE INTEREST	2,234,783.29	50.42	(427,523.28)	1,114,293.63	2,921,604.06
2	2296	PRA	2292	AZ HERITAGE ACQUISITN	6,752,591.82	4.31	(1,748,289.48)	1,716,082.73	6,720,389.38
2	2296	PRA	2293	AZ HERITAGE ENVIRONMT	1,220,037.63	500.00	(73,396.52)	(79,399.67)	1,067,741.44
2	2296	PRA	2295	AZ HERITAGE LOCAL	11,722,363.17	-	(3,742,523.79)	3,500,000.00	11,479,839.38
2	2296	PRA	2296	AZ HERITAGE NATURAL	7,574,829.11	1,227.84	(1,407,298.00)	1,700,000.00	7,868,758.95
2	2296	PRA	2297	AZ HERITAGE NATURAL	1,228,031.65	118.70	(105,230.08)	(28,207.68)	1,084,712.59
2	2296	PRA	2298	AZ HERITAGE TRAILS	2,449,973.56	-	(533,399.69)	500,000.00	2,416,573.87
2	2296	PRA	2299	AZ HERITAGE HISTORIC	6,484,275.31	28,423.78	(1,096,983.94)	1,693,254.40	7,108,969.55
2	2297	AHA	2297	AQUACULTURE FUND	38,099.83	4,880.00	(192.09)	(5,620.93)	37,166.81
2	2298	AHA	2298	AZ PROTECTED NATIVE	6,232.91	132,770.77	(14,159.30)	(98,670.97)	26,173.41
2	2299	AHA	2299	AZ CITRUS RESEARCH	85,621.35	50,693.14	(33,031.68)	(6,105.04)	97,177.78
2	2304	WCA	2304	ARIZONA WATER QUALITY	251,563.96	-	(24,471.44)	183,492.60	410,585.12
2	2306	EVA	2310	VOLUNTARY LAWN MOWER	1,658.94	-	-	-	1,658.94
2	2308	EVA	4220	MONITORING ASSISTANCE	1,036,884.51	904,293.22	(495,422.24)	(47,566.40)	1,398,189.09
2	2309	EVA	3150	GREENFIELDS PROGRAM	165,691.66	-	-	-	165,691.66
2	2311	EPA	2311	GREATER AZ DEVELOPMENT	17,301,811.66	11,248.91	(297,169.72)	755,132.09	17,771,022.94
2	2312	HSA	2312	HEALTH CRISIS FUND	492,502.58	-	(135,833.42)	559,336.75	916,005.91
2	2315	RCA	2315	AZ STALLION AWARD FUND	105,162.51	3,367.65	(43,105.72)	56,677.39	122,101.83
2	2316	IDA	2073	ASSESSMENT FUND	62,848.52	170,000.00	(135.52)	(177,019.99)	55,693.01
2	2328	EVA	2200	ADEQ AIR PERMIT ADM.	2,416,835.46	4,952,310.23	(233,584.78)	(4,658,821.73)	2,476,739.18
2	2328	RVA	2200	ADEQ AIR PERMIT ADM.	2.46	-	-	(2.46)	-
2	2329	HSA	2329	NURSING CARE INST RE	525,604.92	-	(24,966.16)	142,837.70	643,475.46
2	2333	CCA	2333	PUBLIC ACCESS FUND	1,546,601.76	2,417,579.29	(1,038,304.28)	(1,190,688.94)	1,735,187.83
2	2333	CCA	2334	MONEY-ON-DEMAND ACC	582,167.69	2,090,157.31	(6,551.78)	(2,186,513.86)	499,259.38
2	2335	DEA	2335	SPINAL AND HEAD INJURY	2,163,296.03	730.99	(1,282,313.69)	1,933,662.26	2,815,375.59
2	2337	PSA	2337	AZ DNA IDENTIFICATION	990,218.40	2,659,772.94	(27,803.30)	(2,314,738.08)	1,307,450.96
2	2340	GMA	2340	PERMANENT TRIBAL-STA	2,232,586.13	2,182,272.13	(344,289.38)	(1,846,466.85)	2,224,102.03
2	2341	BDA	2341	AZ ESCROW RECOVERY	4,338,090.21	609,647.14	(769,208.84)	116,699.99	4,295,228.50
2	2341	BDA	2351	OTHER ESCROW AGENTS	1,019,231.11	29,582.23	(40,361.06)	30,394.30	1,038,846.58
2	2348	DEA	2348	NEIGHBORS HELPING NEIGH	91,173.64	-	(15,303.05)	27,140.91	103,011.50
2	2350	GMA	2350	AZ BENEFITS FUND-REV	754,186.28	92,800,275.60	(3,007,877.47)	(89,601,747.90)	744,836.51
2	2356	RVA	2356	WASTE TIRE GRANT FUND	7,498.35	8,919,871.34	(2,365.39)	(8,849,940.27)	75,064.03
2	2360	LDA	2361	PRE-POSITIONING	1,123,000.27	6,237.50	(841,493.09)	792,052.75	1,079,797.43
2	2360	LDA	2362	WILDLAND FIRE COUNCIL	1,138,926.52	8,832,856.70	(8,507,621.37)	(147,403.83)	1,316,758.02
2	2360	LDA	2364	ADEM	88,446.02	-	(64,149.15)	(18,000.00)	6,296.87
2	2360	LDA	2368	FIRE INFRASTRUCTURE	12,446.93	-	-	-	12,446.93
2	2360	LDA	2369	FEDERAL FIRES	62,291.62	1,825,178.64	(2,286,782.86)	605,625.24	206,312.64
2	2365	EVA	2365	VOLUNTARY VEHICLE RE	1,588,808.11	-	(803,783.76)	982,013.24	1,767,037.59
2	2374	SDA	2374	SDA TELECOMMUNICATION	25,273.78	-	-	(25,273.78)	-
2	2380	AGA	5361	ADOT MOTOR CARRIER	-	-	(118.26)	118.26	-
2	2380	DTA	2380	MOTOR CARRIER SAFETY	26,791.84	-	-	4,050.00	30,841.84
2	2380	PSA	2380	MOTOR CARRIER SAFETY	1,724.83	-	(863.06)	1,379.27	2,241.04
2	2381	AHA	2381	ARIZONA AGRICULTURE	-	7,500.00	(178.06)	(6,734.96)	586.98
2	2383	DCA	2383	TRANSITION PROGRAM	875,874.18	-	(283,739.48)	817,292.00	1,409,226.70
2	2404	CCA	2404	SECURITIES-INVESTMENT	743,202.02	1,903,090.77	(2,850.38)	(1,862,537.10)	780,905.31
2	2405	PEA	2405	POSTSECONDARY ED	76,748.48	8,567.62	-	(27,765.93)	57,550.17
2	2405	PEA	2405	POSTSECONDARY EDUCAT	33,576.73	430,996.46	(209,367.17)	(214,096.32)	41,109.70
2	2405	PEA	2406	POSTSECONDARY ED	184,998.85	1,611,236.00	(1,625,162.00)	-	171,072.85
2	2406	RGA	2406	REGISTRAR OF CONTRACT	8,369,898.75	13,084,378.85	(2,645,736.92)	(8,266,951.70)	10,541,588.98
2	2408	MIA	2408	ABANDONED MINE SAFETY	4,814.96	50,000.00	-	-	54,814.96
2	2409	HCA	2410	KIDSCARE - FED REVEN	1,306,768.70	126,383,472.46	(104,335,421.64)	(21,708,469.25)	1,646,350.27



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2409	HCA	2411	KIDSCARE - TOBACCO TAX	\$ 1,427,733.10	\$ -	\$ (124.78)	\$ 73,113.49	\$ 1,500,721.81
2	2410	WCA	2410	WATER RESOURCES PUBL	14,970.99	14,968.67	(20,369.38)	1,100.62	10,670.90
2	2411	WCA	2411	WATER RESOURCES PROD	17,168.77	10,914.38	(31,710.37)	11,045.89	7,418.67
2	2412	ANA	2412	ACUPUNCTURE BOARD OF	179,558.89	127,064.50	(6,112.87)	(107,618.33)	192,892.19
2	2414	DTA	2414	SHARED LOCATION & AD	75,111.55	-	-	22,235.44	97,346.99
2	2420	EDA	2420	ASSISTANCE FOR EDUCATN	155,131.00	-	-	38,309.00	193,440.00
2	2422	DTA	2422	DRIVING UNDER INFLUENCE	132,574.67	-	-	25,025.93	157,600.60
2	2422	JCA	2422	DUI ABATEMENT FUND	2,073,343.88	1,911,091.06	(870,229.71)	(829,030.20)	2,285,175.03
2	2423	DFA	2423	COMMISSION FOR THE DF	21,401.67	-	(69.50)	-	21,332.17
2	2423	DFA	3000	PRIVATE GRANTS	7,639.97	-	-	-	7,639.97
2	2425	ECA	2425	CITIZENS CLEAN ELECT.	32,825,109.92	10,240,899.85	(10,485,969.87)	2,764,888.83	35,345,028.73
2	2426	STA	2426	STANDING POLITICAL CAM	52,250.72	9,750.00	-	704.25	62,704.97
2	2427	HSA	2427	RISK ASSESSMENT FUND	51,518.45	-	-	170.33	51,688.78
2	2430	AGA	3461	COLO RIVER LAND CLA	14,219.83	-	(1,374.16)	-	12,845.67
2	2433	PSA	2433	FINGERPRINT CLEARANCE	1,659,499.81	2,555,162.14	(319,831.31)	(2,128,155.31)	1,766,675.33
2	2439	GVA	2439	PREVENTION OF CHILD	264,029.93	-	(618,996.87)	610,891.88	255,924.94
2	2442	GFA	2442	FIREARMS SAFETY	1,825,872.49	479.70	(1,380,700.68)	86,990.15	532,641.66
2	2443	JCA	2443	STATE AID TO COUNTY	1,107,753.41	-	(317,328.00)	543,170.93	1,333,596.34
2	2445	JCA	2445	STATE AID TO INDIGEN	1,048,518.67	-	(802,379.00)	1,104,933.49	1,351,073.16
2	2446	SFA	2446	STATE AID TO COURTS	1,785,364.51	-	(2,683,103.06)	2,982,183.31	2,084,424.76
2	2449	DTA	2449	EMPLOYEE RECOGNITION	28,316.51	52,244.09	(51,995.23)	(114.23)	28,451.14
2	2461	LOA	2464	STATE LAND DEPARTMENT	50,000.00	-	(41,984.00)	(8,016.00)	-
2	2458	AHA	2458	COMMODITY PROMOTION	42,559.97	6,019.50	(19,285.83)	578.37	29,872.01
2	2461	AGA	7361	PROCESSING CRIM CASE	18,503.46	8,820.76	(14,146.28)	(1,016.48)	12,161.46
2	2463	DTA	2463	GRANT ANTICIPATION	86.96	57,148,218.78	-	(57,148,218.03)	89.71
2	2467	IDA	2467	HEALTH CARE APPEALS	203,065.08	126,880.00	(53,354.94)	(86,718.36)	189,871.78
2	2470	EDA	2470	FAILING SCHOOLS TUTOR	6,347,352.52	10,172.66	(4,842,007.94)	773,759.72	2,289,276.96
2	2471	EDA	2471	CLASSROOM SITE FUND	39,612,633.00	3,767.47	(410,144,943.83)	445,208,805.64	74,680,262.28
2	2472	BRA	2472	TECHNOLOGY AND RESEAR	5,563,987.87	-	-	204,000.17	5,767,988.04
2	2473	IDA	2473	FINANCIAL SURVEILLANCE	128,734.11	291,900.00	(617.05)	(299,547.77)	120,469.29
2	2474	WCA	4110	PURCHASE AND RETIREM	7,461.10	-	-	586.81	8,027.91
2	2474	WCA	4140	PURCHASE AND RETIREM	17,276.94	-	-	4,223.07	21,500.01
2	2480	GHA	2480	STATE HIGHWAY WORK	231,970.53	284,380.23	(114,403.27)	-	401,947.49
2	2486	SDA	2486	ASDB CLASSROOM SITE	638,481.16	422.70	(134,851.40)	288,287.84	792,340.30
2	2487	DJA	2487	ST ED SYS FOR COMMIT	407,104.58	-	(61,767.51)	115,602.82	460,939.89
2	2491	WCA	2491	WELL ADMINISTRATION	825,930.49	351,698.00	(6,932.77)	(484,718.18)	685,977.54
2	2492	DJA	2492	INSTRUCTIONAL IMPROV	54,057.68	-	-	27,126.50	81,184.18
2	2492	EDA	2492	INSTRUCTIONAL IMPROV	11,434,607.54	381.82	(45,798,406.20)	46,905,764.20	12,542,347.36
2	2492	SDA	2492	INSTRUCTIONAL IMPROV	25,316.65	-	(31,705.52)	103,757.92	97,369.05
2	2493	DTA	2493	RAILROAD CORRIDOR AC	650,000.00	-	-	-	650,000.00
2	2494	HCA	2494	TRAUMA AND EMERGENCY	5,826,185.98	-	(22,689,666.20)	23,294,295.07	6,430,814.85
2	2497	GFA	2497	ARIZONA WILDLIFE CON	3,846,484.57	1,759.47	(3,035,475.78)	5,461,698.63	6,274,466.89
2	2499	VSA	2499	SOUTHERN AZ VETERANS	7,889.01	79,575.28	(36,402.66)	(50,165.05)	896.58
2	2504	DCA	2504	PRISON CONSTRUCTION	1,241,279.50	13,807,546.27	(183,990.40)	(10,250,000.00)	4,614,835.37
2	2505	DCA	2505	INMATE STORE PROCEED	471,175.44	486,522.00	(164,167.00)	(783,261.18)	279.26
2	2508	STA	2508	HEALTH CARE DIRECTIVE	4,811.12	43,672.24	(27,198.49)	(11,331.47)	9,953.40
2	2509	WCA	2509	ASSURED & ADEQUATE	102,949.41	769,180.85	(24,125.43)	(111,130.24)	736,874.59
2	2510	PSA	2510	PARITY COMPENSATION	2,834,485.63	-	-	73,513.25	2,907,998.88
2	2511	MIA	2511	AGGREGATE MINING REC	-	653,600.00	(143,030.68)	(74,017.88)	436,551.44
2	2513	HSA	3011	ADOT BREAST/CERVICAL	14,543.00	-	-	86,717.00	101,260.00
2	2515	DCA	2515	STATE DOC REVOLVING	2,351,585.16	3,236,885.24	(442,888.16)	(3,418,424.88)	1,727,157.36
2	2522	EDA	2522	CHARACTER EDUCATION	24,429.00	-	-	40,758.62	65,187.62
2	2537	MMA	2537	CONDO & PLANNED COMM	-	34,665.00	-	(29,356.00)	5,309.00
2	2538	WCA	2538	COLORADO RIVER WATER	-	-	(8,381.84)	8,381.84	-
2	2540	DTA	2540	AZ PROF BASEBALL CLUB	-	-	-	26,051.00	26,051.00
2	2541	HSA	2541	SMOKE-FREE ARIZONA	-	1,476,048.79	(311,063.96)	(172,249.69)	992,736.14
2	2542	CDA	2542	ECDH FUND - PROGRAM	-	65,605.74	-	(65,605.74)	-
2	2542	CDA	2543	ECDH FUND - ADMIN CO	-	53,917,276.03	(46,738.23)	20,907,338.45	74,777,876.25
2	2563	EVA	4240	INSTITUTIONAL & ENG	73,046.11	68,130.00	-	3,560.33	144,736.44
2	2564	EVA	4230	VOLUNTARY REMEDIATION	854,099.36	312,476.00	(57,078.63)	(197,037.98)	912,458.75
2	3006	EVA	3013	EL MIRAGE FLOOD PROT	77,557.64	-	-	3,972.19	81,529.83
2	3006	EVA	3014	EL MIRAGE CLOSURE/PO	78,206.62	-	-	4,005.41	82,212.03
2	3006	EVA	3120	CHESTER C ANTONICK-F	40,486.57	7,500.00	-	2,328.79	50,315.36
2	3006	EVA	3620	WQARF - BANK ONE CD	79,286.29	-	(61,662.58)	17,678.76	35,312.47
2	3006	EVA	3621	WQARF - BANK ONE TRU	31,118.23	-	(12,641.00)	1,345.52	19,822.75
2	3008	LLA	3008	LIQ LIC SPECIAL COLL	599,643.69	10,239,568.67	(456,666.31)	(10,326,266.31)	56,279.74
2	3008	LLA	3010	AUDIT SURCHARGE	196,117.16	-	(14,977.27)	25,237.94	206,377.83
2	3008	LLA	3011	ENFORCEMENT SURCHARG	355,341.20	-	(171,335.94)	272,714.04	456,719.30
2	3008	LLA	3012	ENFORCEMENT SURCHARG	299,514.52	-	(10,455.21)	28,994.84	318,054.15
2	3008	LLA	3015	LIQUOR LICENSE	-	10,300.00	-	-	10,300.00
2	3008	LLA	3017	FRAUDULENT ID TASK	-	1,000,400.00	(96,934.82)	(177,178.41)	726,286.77
2	3010	HSA	3010	DHS DONATIONS	1,276,037.49	540,086.48	(327,709.99)	(259,225.11)	1,229,188.87



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	3011	AHA 3011	AGRICULTURE DESIGN	\$ 788,780.75	\$ 559,576.09	\$ (218,847.08)	\$ (474,562.33)	\$ 654,947.43
2	3017	HSA 3017	ENVIRONMENTAL LAB	337,613.57	706,714.56	(64,143.15)	(523,577.39)	456,607.59
2	3023	BDA 3023	DEPARTMENT RECEIVERS	1,155,139.82	117,901.62	(11,693.69)	291,136.53	1,552,484.28
2	3024	DJA 3024	DEPARTMENT OF JUVENILE	54,887.95	4,394.02	(3,205.92)	6,452.77	62,528.82
2	3025	WCA 3025	ADMINISTRATIVE FUND	2,370.66	-	-	-	2,370.66
2	3026	DEA 3026	HOMELESS TRUST FUND	857,977.54	-	-	(857,977.54)	-
2	3030	GSA 3030	GEOLOGICAL SURVEY	454,181.94	41,015.98	(230,812.20)	112,735.34	377,121.06
2	3031	MAA 3031	EMERGENCY RESPONSE	35,765.33	1,819.26	(91,022.90)	72,468.97	19,030.66
2	3036	HSA 3036	CHILD FATALITY REVIE	151,541.22	-	-	(8,034.54)	143,506.68
2	3037	HSA 1339	AZ MENTAL HEALTH RES	138,776.13	-	-	-	138,776.13
2	3040	HSA 3040	AZ PRESCRIPTION DRUG	10,000.00	-	-	-	10,000.00
2	3092	DEA 3092	UTILITY ASSISTANCE	2,081,034.70	3,119.53	(638,838.93)	1,590,266.78	3,035,582.08
2	3104	IDA 3104	RECEIVERSHIP LIQUIDAT	154,429.53	80,325.00	(17,935.26)	(89,318.38)	127,500.89
2	3110	EVA 3110	SOLID WASTE FEE FUN	1,506,673.13	282,222.09	(38,871.96)	(472,991.14)	1,277,032.12
2	3111	GFA 3111	GAME & FISH TRUST	4,484,701.03	2,154,442.66	(1,036,690.49)	8,537.41	5,610,990.61
2	3113	DTA 3113	ADOT HIGHWAY USER	117,651,226.29	748,386,774.13	(675,737,593.33)	(65,280,129.82)	125,020,277.27
2	3117	PRA 3117	STATE PARKS FUND	619,008.33	247,644.65	(89,256.32)	(148,731.20)	648,665.46
2	3123	PSA 3123	ANTI-RACKETEERING RE	8,323,406.88	5,469,294.00	(9,096,490.16)	19,540,797.73	24,237,008.45
2	3143	PIA 3143	PIONEERS HOME - SPEC	42,734.32	13,331.17	(23,427.26)	20,621.27	53,259.50
2	3143	PIA 3144	PIONEERS HOME - CEME	26,112.73	9,550.00	(2,250.00)	-	33,412.73
2	3151	DEA 3151	ECON SECURITY MESA	4,899,431.72	-	-	762.67	4,900,194.39
2	3153	DTA 3153	ADOT MYD CLEARING	81,591,919.68	1,302,315,967.94	(573,855,199.20)	(728,602,827.84)	81,449,860.58
2	3155	RGA 3155	RESIDENTIAL CONTRACT	10,729,335.88	6,926,657.54	(5,380,109.87)	(112,409.69)	12,163,473.86
2	3156	MNA 3156	MINES AND MINERAL RE	147,432.61	159,148.17	(130,413.29)	(14,959.05)	161,208.44
2	3163	TOA 3166	DIRECT RESPONSE DONAT	49.36	-	-	-	49.36
2	3163	TOA 3167	GENERAL DONATIONS	1.62	-	-	-	1.62
2	3171	EPA 3171	OIL OVERCHARGE FUND	4,824,684.22	26,815.24	(126,416.26)	(473,644.89)	4,251,438.31
2	3187	DCA 3187	DOC SPECIAL SERVICES	3,825,685.49	2,294,649.34	(4,113,607.53)	252,470.59	2,259,197.89
2	3189	EPA 3189	COMMERCE DONATIONS	387,336.52	634,156.87	(225,570.19)	(408,111.63)	387,811.57
2	3201	LDA 3201	RIPARIAN TRUST FUND	6,615.82	-	-	0.99	6,616.81
2	3207	DEA 3207	SPECIAL OLYMPICS FUND	58,384.87	-	(143,426.75)	106,425.33	21,383.45
2	3215	AGA 7511	VICTIMS RIGHTS FUND	1,831,956.57	276,956.57	(2,801,088.74)	2,991,364.50	2,299,188.90
2	3245	SPA 3245	ALTERNATIVE DISPUTE	551,254.44	233,602.32	(421.52)	(55,986.55)	728,448.68
2	3325	SFA 3325	SCHOOL FACILITIES RE	127.07	-	-	0.07	127.14
2	3339	SFA 3339	STATE SCHOOL TRUST	331.33	-	-	1.36	332.69
2	3500	EVA 3500	USED OIL FUND	79,656.64	-	(584.48)	(3,269.66)	75,802.50
2	3701	DTA 3701	LOCAL AGENCY DEPOSIT	11,424,886.62	38,746,912.11	(31,951,287.55)	(1,154,308.66)	17,066,202.52
2	3702	PSA 3702	CRIMINAL JUSTICE ENH	700,557.83	46,565.96	-	183,634.72	910,758.51
2	3714	GFA 3714	GAME AND FISH KIABAB	62,555.75	97,799.67	(57,307.50)	168.58	103,216.50
2	3728	DTA 3728	UNDERGROUND STORAGE	643,704.37	-	(1,959,487.26)	4,568,240.31	3,252,457.42
2	3737	DTA 3737	RENTAL TAX & BOND DE	217,745.78	186,571.59	(194,084.65)	(194,026.59)	194,026.23
2	3791	HCA 3791	AHCCCS - 3RD PARTY	2,044,323.88	10,980,059.30	(2,326,572.31)	(8,149,607.58)	2,548,203.29
2	3791	HCA 4660	PRE-NATAL CARE	9,885.15	-	(446.56)	-	9,438.59
2	3791	HCA 4640	AZ EARLY INTERVENTION	25,665.50	-	-	-	25,665.50
2	3791	HCA 4770	MEMBER SATISFACTION	10,000.00	-	-	-	10,000.00
2	3791	HCA 4850	MEDICAID CONFERENCE	29,721.49	-	-	-	29,721.49
2	4007	GFA 4007	GAME & FISH PUB REVOL	92,786.14	199,879.47	(249,153.19)	32,730.39	76,242.81
2	4100	EVA 3009	FINANCIAL ASSURANCE	-	249,000.00	-	(3,269.66)	249,000.00
2	4100	EVA 4100	WATER QUALITY FEE FUND	1,901,610.56	3,230,925.84	(879,631.94)	(1,840,665.74)	2,612,238.72
2	4211	EDA 4211	DOE PRODUCTION REVOL	1,212,978.84	69,704.27	(1,034,554.34)	652,583.84	900,712.61
2	4216	AGA 4216	RISK MANAGEMENT REVOL	433,401.92	1,440.09	(565,966.62)	610,505.63	479,381.02
2	4240	AGA 4240	AG LEGAL SERVICES CO	-	34.00	(19,819.51)	20,080.83	295.32
3	2463	DTA 5030	GRT ANTICIPAT NOTE	-	-	(38,307,500.00)	38,307,500.00	-
3	2463	DTA 5052	DEBT SERVICE GANS SE	110.26	-	(5,984,750.00)	5,984,752.58	112.84
3	2463	DTA 5055	DEBT SERVICE GANS 20	6,644.39	-	(7,729,718.78)	7,730,037.48	6,963.11
3	2483	DTA 5067	DEBT SERVICE GANS 20	92,021.11	-	(5,126,250.00)	5,130,644.83	96,415.94
3	5004	DTA 5002	DEBT SERVICE HURF 20	45,270.37	-	(10,112,147.50)	10,268,456.93	201,579.80
3	5004	DTA 5003	DEBT SERVICE HURF 19	145,121.12	55.09	(6,793,585.00)	6,820,439.79	172,031.00
3	5004	DTA 5004	DEBT SERVICE HURF 20	223,242.66	-	(1,968,805.00)	1,822,268.66	76,706.32
3	5004	DTA 5005	DEBT SERVICE HURF RE	48,065.08	-	(3,820,937.50)	3,831,479.00	58,606.58
3	5004	DTA 5006	DEBT SERVICE HURF 20	68,890.96	-	(7,227,137.50)	7,275,358.43	117,111.89
3	5004	DTA 5007	HURF DEBT SERVICE 20	441,966.06	-	(18,454,168.75)	18,527,311.29	515,108.60
3	5004	DTA 5018	HURF DEBT SERVICE	71,973.53	-	(8,180,600.00)	6,196,418.97	87,792.50
3	5004	DTA 5020	ADOT DEBT SERVICE 92	28,156.17	-	-	(28,156.17)	-
3	5004	DTA 5053	DEBT SERVICE HURF SE	86,465.54	-	(10,510,503.75)	10,524,724.61	100,686.40
3	5004	DTA 5064	DEBT SERVICE HURF RE	448,084.10	-	(32,231,250.00)	32,274,866.59	491,700.69
3	5004	DTA 5066	DEBT SERVICE HURF 20	119,236.06	-	(9,413,000.00)	9,427,405.39	133,641.45
3	5004	DTA 5058	DEBT SERVICE HURF RE	124,303.51	-	(7,388,087.50)	7,383,482.77	119,688.78
3	5004	DTA 5059	DEBT SERVICE HURF 20	47,246.11	-	(5,922,550.00)	5,963,635.63	88,331.74
3	5004	DTA 5080	DEBT SERVICE HURF 20	-	492,133.89	(12,079,650.00)	11,750,480.77	162,964.66
3	5005	AAA 5005	CERT. OF PARTIC.	5,227,939.09	-	(32,825,043.44)	31,814,244.64	4,217,140.29
3	5010	SFA 5010	SCHOOL FACILITIES RE	17,985,732.41	-	(63,018,432.52)	57,043,595.66	12,010,895.55



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
3	5020	SFA 5022	SCHOOL IMP RV BOND D	\$ 299.65	\$ -	\$ -	\$ -	\$ 299.65
3	5030	SFA 5030	STATE SCHOOL TRUST	14,588,809.35	-	(25,433,750.00)	26,586,912.77	15,741,972.12
4	2463	DTA 3837	BOND PROCEEDS GANS 2	19.26	-	-	(19.26)	-
4	3803	DTA 3838	BOND PROCEEDS HURF 2	1,359.49	-	-	(1,359.49)	-
4	3803	DTA 3839	BOND PROCEEDS HURF 2	20,361,416.62	-	(1,831.77)	(20,359,584.85)	-
4	3803	DTA 3840	BOND PROCEEDS HURF 2	-	300,234,652.50	(1,100,296.31)	(91,803,964.22)	207,330,391.97
4	3803	DTA 3841	BOND PROCEEDS MAG 20	-	50,000,000.00	(88,879.11)	(49,911,120.89)	-
4	5005	AAA 5007	2002A COP	(1,739,674.69)	-	-	2,036,430.36	296,755.67
4	5005	ADA 5007	2002A COP HEALTH LAB	72,205.69	-	(1,137,926.79)	1,156,812.76	91,091.66
4	5005	ADA 5008	2004 COP PRISON EXPAN	2,041,139.63	-	-	1,936.55	2,043,076.18
4	5005	DCA 5006	ADCA COP BUILDINGS	1,936.55	-	-	(1,936.55)	-
4	5005	HSA 5007	STATE LAB EQUIPMENT	190,783.73	-	-	-	190,783.73
5	1402	UAA 1402	U OF A MAIN CAMP-COL	-	127,705,097.46	(128,783,500.00)	1,078,402.54	-
5	1411	ASA 1411	ASU COLLECTIONS/APP	-	246,283,737.00	(246,377,479.00)	93,742.00	-
5	1421	NAA 1421	NAU COLLECTIONS/APP	61,306.00	42,598,236.00	(42,706,800.00)	93,433.00	46,175.00
5	2031	DTA 2031	ARIZONA HIGHWAYS MAG	2,434,426.13	7,351,992.57	(5,119,743.90)	(2,421,787.05)	2,244,887.75
5	2122	LOA 2122	LOTTERY	16,007,444.59	150,059,100.61	(10,647,484.87)	(168,440,084.18)	16,978,966.15
5	2183	BRA 2183	RD OF REGENTS COLL	-	(654.45)	-	654.45	-
5	2225	WFA 2225	SMALL WATER SYSTEMS	-	-	(204,000.00)	746,463.92	542,463.92
5	2238	UAA 2238	U OF A COLLEGIATE PL	403,893.37	-	(119,000.00)	229,366.63	514,260.00
5	2239	ASA 2239	A.S.U. COLLEGIATE PL	26,877.00	-	(180,438.00)	153,561.00	-
5	2240	NAA 2240	N.A.U. COLLEGIATE PL	2,550.00	-	(31,241.00)	31,547.00	2,856.00
5	2254	WFA 4311	CLEAN WATER LOAN	41,552,693.62	55,158,772.78	(64,045,504.90)	1,674,363.07	34,340,324.57
5	2254	WFA 4312	ANNUAL DEBT SERVICE	3,297,179.21	19,071,219.59	(22,510,270.38)	2,297,460.42	2,155,588.83
5	2254	WFA 4313	ANNUAL DEBT SERVICE	376,029.60	3,898,638.32	(4,223,687.03)	549,469.50	600,450.39
5	2254	WFA 4315	DEBT SERVICE RESERVE	4,484,628.31	24,570.37	-	232,415.67	4,741,614.35
5	2254	WFA 4316	CAPITAL GRANT TRANSF	64,947.66	647,349.49	(112,091.46)	(511,527.62)	88,678.07
5	2254	WFA 4317	WMA LOAN SERVICING F	14,193,303.12	4,570,209.54	(352,790.52)	394,818.29	16,805,540.43
5	2254	WFA 4319	FINANCIAL ASSISTANCE	1,160,480.02	19,400,352.34	(17,556,143.16)	(307,147.33)	2,697,541.87
5	2307	WFA 4320	DEBT SERVICE RESERVE	2,178,417.82	288,766.67	(23,625.14)	113,301.16	2,556,860.51
5	2307	WFA 4321	CAPITAL GRANT TRANSF	86,137.97	(1,189,846.27)	(113,309.88)	1,482,545.82	265,527.64
5	2307	WFA 4322	LOAN SERVICING FUND	6,373,857.43	3,874,003.49	(419,060.37)	(2,419,429.86)	7,409,370.69
5	2307	WFA 4324	FINANCIAL ASSISTANCE	54,815,264.25	5,093,021.24	(49,595,345.82)	1,104,043.61	11,416,983.28
5	2307	WFA 4331	DRINKING WATER LOAN	5,941,608.74	11,000,000.00	(19,286,118.65)	2,465,619.74	121,109.83
5	2307	WFA 4332	ANNUAL DEBT SERVICE	2,333,387.86	10,867,424.41	(10,356,575.62)	(2,661,834.37)	182,402.28
5	2307	WFA 4333	ANNUAL DEBT SERVICE	83,810.66	2,221,757.50	(1,752,685.92)	(505,334.56)	47,547.68
5	2355	VSA 2355	STATE HOME FOR VETER	713,864.15	13,880,354.62	(3,485,529.27)	(10,930,276.72)	178,412.78
5	2355	VSA 2356	VA REIMBURSEMENT -R	117,124.85	-	-	5,993.53	123,118.38
5	2417	DTA 2417	HIGHWAY EXPANSION AN	88,775,891.75	8,043,426.97	(2,521,415.77)	36,333,707.17	130,631,610.12
5	2437	WFA 2437	HARDSHIP GRANT	15,961.65	4,058.18	(4,058.18)	68,200.00	84,161.65
5	2472	ASA 2472	TECHNOLOGY AND RESEA	-	3,600,000.00	(3,600,000.00)	-	-
5	3179	LOA 3179	LOTTERY PRIZE FUND	15,551,852.92	108,786,972.47	(117,071,847.21)	6,058,143.85	13,325,122.03
5	4001	CLA 4001	COLISEUM & EXPO CENT	6,106,178.62	14,160,475.80	(7,949,337.81)	(5,450,805.91)	6,866,510.70
5	4002	DCA 4002	AZ CORRECTIONAL INDU	5,450,333.59	15,407,619.70	(20,910,748.78)	3,531,518.33	3,478,722.84
5	4003	DEA 4003	INDUSTRIES FOR THE B	3,574,158.42	17,696,695.05	(13,230,365.31)	(4,776,121.58)	3,264,364.58
5	4006	CLA 4006	COLISEUM CAPITAL OUT	(4,530,811.37)	-	(75,224.57)	(1,192,422.44)	(5,798,458.38)
5	4006	RCA 4006	COLISEUM RACING DEPO	5,400,275.37	37,044.19	-	363,451.25	5,800,770.81
5	9003	TRA 9003	STATE INDUSTRIAL COM	14,034,432.12	40,832,018.64	(60,109,313.07)	8,000,000.00	2,757,137.69
5	9005	TRA 9005	DES UNEMPLOYMENT BEN	1,364,205.76	344,412,188.97	(344,173,321.48)	-	1,603,073.25
6	1107	ADA 1107	PERSONNEL DIVISION F	717,031.69	3,226.29	(2,490,505.38)	2,596,568.38	826,320.97
6	2071	DTA 2071	TRANSPORTATION EQUIP	6,648,539.52	2,147,321.24	(24,818,652.15)	28,775,654.68	10,652,863.29
6	2162	GTA 2162	INFORMATION TECHNOLO	972,042.92	-	(568,192.10)	707,869.97	1,111,720.79
6	3015	ADA 3015	SPECIAL EMPLOYEE HEA	54,184,223.75	36,891,141.61	(320,116,399.86)	311,286,757.39	82,245,722.69
6	3200	YYA 3200	RETIREE ACCUMULATED	8,131,892.33	15,179.06	-	2,600,651.19	10,747,722.58
6	4201	ADA 4201	TECHNOLOGY & TELECOM	(1,067.08)	-	-	1,067.08	-
6	4204	ADA 4204	MOTOR POOL REVOLVING	11,886,280.50	28,295.67	(5,568,732.50)	6,056,422.43	12,402,266.10
6	4208	ADA 4208	SPECIAL SERVICES	424,142.00	17,598.78	(1,465,862.37)	1,356,827.16	332,705.57
6	4214	ADA 4214	SURPLUS PROPERTY-STA	352,447.98	2,718,002.48	(675,894.00)	(2,221,397.00)	173,159.46
6	4215	ADA 4215	SURPLUS PROPERTY-FED	59,266.05	85,922.90	(4,090.13)	(61,269.87)	79,828.95
6	4216	ADA 4216	RISK MANAGEMENT FUND	36,810,093.53	19,015,027.21	(72,897,059.54)	62,232,181.06	45,160,242.26
6	4216	RVA 4216	RISK MANAGEMENT FUND	-	-	-	916,600.37	916,600.37
6	4219	ADA 4219	CONSTRUCTION INSURAN	9,858,899.41	3,198,463.73	(673,768.04)	1,179,856.39	13,563,451.49
6	4230	ADA 4230	AUTOMATION OPERATION	10,925,791.80	75,838.21	(9,961,664.62)	8,325,110.59	9,365,075.98
6	4231	ADA 4231	TELECOMMUNICATIONS F	528,164.49	2,938,210.77	(91,377.69)	(2,282,602.13)	1,092,395.44
7	2506	HCA 3198	HEALTHCARE GROUP FUN	14,394,415.90	72,210,043.44	(52,568,579.18)	(21,337,291.06)	12,698,589.10
8	2059	TRA 2059	MINERAL LEASING	130,642.83	114,915.45	-	(130,642.83)	114,915.45
8	2444	SDA 2444	SCHOOLS FOR THE DEAF	289,497.26	-	(30,381.58)	190,980.53	450,096.21
8	3029	DJA 3029	ENDOWMENTS/LAND EARN	721,290.80	-	-	1,126,823.98	1,848,114.78
8	3127	ADA 3127	LEGIS, EXEC & JUDIC	4,470,521.49	-	(5,500.00)	227,164.83	4,692,186.32
8	3127	GVA 3127	PUB BUILDINGS LAND E	(394,062.98)	-	-	-	(394,062.98)
8	3127	LCA 3127	PUB BUILDINGS LAND E	(3,404,534.40)	-	-	-	(3,404,534.40)
8	3127	SNA 3127	PUB BUILDINGS LAND E	(200,000.00)	-	-	-	(200,000.00)



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
8	3127	SPA	3127	PUB BUILDINGS LAND E	\$ (47,867.35)	\$ -	\$ -	\$ -	\$ (47,867.35)
8	3128	HSA	3128	D.H.S. STATE HOSPITA	596,340.98	3,323.63	(188,613.05)	379,765.97	790,817.53
8	3129	PIA	3129	PIONEER'S HOME ST CH	2,766,426.28	11,771.65	(218,771.49)	709,708.42	3,269,134.86
8	3130	ADA	3130	MINERS' HOSP FOR DIS	2,590.45	-	-	-	2,590.45
8	3130	PIA	3130	MINERS' HOSP FOR DIS	1,549,823.10	819.89	(20,436.69)	877,782.69	2,407,988.99
8	3131	BRA	3131	A&M COLLEGE LAND EAR	42,038.75	-	(39,123.00)	44,809.56	47,725.31
8	3132	BRA	3132	MILITARY INST LAND E	5,936.27	-	(5,742.00)	44,814.96	44,809.23
8	3133	UAA	3133	SCHOOL OF MINES LAND	684,784.12	-	-	(424,693.54)	260,090.58
8	3134	BRA	3134	UNIVERSITIES LAND EA	436,919.92	-	(1,439,811.00)	1,700,550.45	697,659.37
8	3134	LDA	3135	UNIVERSITIES TIMBER	101,150.19	5,000.00	(2,438.61)	-	103,711.58
8	3136	BRA	3136	NORMAL SCHOOL LAND E	31,046.34	-	(28,832.00)	13,763.65	15,977.99
8	3138	EDA	3138	PERMANENT STATE SCHO	13,825,041.79	-	(56,023,337.63)	44,569,951.55	2,371,655.71
8	3140	ADA	3140	PENITENTIARY LAND EA	(812,339.85)	-	-	-	(812,339.85)
8	3140	DCA	3140	PENITENTIARY LAND EA	2,258,833.53	587.80	(617,941.47)	985,664.33	2,627,144.19
8	3141	ADA	3141	ST CHAR PEN AND REF	(1,182,385.00)	-	-	-	(1,182,385.00)
8	3141	DCA	3141	ST CHAR PEN AND REF	1,916,025.18	-	(970,946.42)	1,174,577.79	2,119,656.55
8	3318	TRA	3318	TREASURER'S ENDOWMEN	1,774,915,724.71	15,598,952.61	-	185,036,906.78	1,975,551,584.10
8	3732	TRA	3732	LAND CLEARANCE	37,328,308.76	331,436,836.61	(2,002,933.39)	(345,156,262.14)	21,805,949.83
9	2024	LDA	2024	FEDERAL RECLAMATION	435,071.02	71.86	(36,730.22)	7,303.14	405,715.80
9	2428	DCA	2428	PRISONER SPENDABLE A	9,318,850.35	2,150,743.03	(1,090,641.42)	(263,498.23)	10,115,453.73
9	2441	VSA	2441	VETERANS' DONATIONS	577,479.64	198,483.25	(636,380.89)	254,674.83	394,256.83
9	2498	EPA	2498	CEDC LOCAL COMMUNITI	138,619.36	730,375.44	(552,606.51)	12,571.55	328,959.84
9	3013	SPA	3013	PUBLIC DEFENDER TRAI	211,166.59	-	(558,061.21)	556,314.05	211,419.43
9	3020	TRA	6071	CASH DEP IN-LIEU OF	240,766,460.36	7,823,038.93	(2,775,120,406.63)	2,760,494,971.29	233,984,063.95
9	3020	TRA	6201	CASH DEP IN-LIEU OF	77,561.67	-	-	2,553.51	80,105.18
9	3027	PVA	3027	STUDENT TUITION RECO	565,366.87	124,771.13	(46,508.55)	(11,964.73)	631,664.72
9	3033	TRA	3033	FIREFIGHTERS/EMER PA	6,780.16	-	-	347.23	7,127.39
9	3035	ADA	3035	ERE/BENEFITS ADMINIS	5,156,796.68	113,118.62	(25,576,918.92)	25,638,959.16	5,331,953.54
9	3090	MMA	3090	MFG HOUSING CONSUMER	1,015,550.81	215,785.22	-	16,829.73	1,248,165.76
9	3119	REA	3119	REAL ESTATE RECOVERY	1,164,156.94	113,337.00	(126,652.80)	(45,103.36)	1,105,737.78
9	3145	DEA	3146	DD CLIENT INVESTMENT	1,532,611.32	-	(46,102.77)	76,431.91	1,562,940.46
9	3150	TRA	6210	PPE CASH BOND	239,768.82	-	-	(4,714.04)	235,054.78
9	3152	DEA	3152	ECON SECURITY CLIENT	728,911.21	2,994,558.68	(821,376.22)	(2,080,421.02)	821,672.65
9	3157	TRA	3157	TREAS CONDEMNATION	20,041,454.25	10,239,682.50	(12,065,343.03)	2,057,478.70	20,273,272.42
9	3164	TRA	3164	GARNISHMENTS AND LEV	6,465.49	-	-	-	6,465.49
9	3180	AGA	3181	COURT ORDERED TRUST	105,083,444.99	862,173.48	(107,265,774.38)	2,356,359.81	1,036,203.90
9	3180	AGA	8503	ICPA98-045 HANOVER F	5,139.10	-	-	308.79	5,445.89
9	3180	AGA	8505	ICPA04-083 SOMMER CA	3,997.28	-	-	207.63	4,204.81
9	3180	AGA	8506	ICPA98-138 PMT	20,446.68	-	-	1,047.17	21,493.85
9	3180	AGA	8507	ICPA05-084BAUMGARDNE	638.46	-	-	158.03	796.49
9	3180	AGA	8508	ICPA98-164 PIN INV C	2,876.80	-	-	147.00	3,023.80
9	3180	AGA	8509	IFD91-217 BELDEN	631.08	1,400.00	-	52.75	2,083.83
9	3180	AGA	8510	ICPA04-100 BB FIN'L	4,683.09	-	(36,657.59)	37,009.79	5,035.29
9	3180	AGA	8513	ICPA97-294 WEINER	12,980.11	-	-	1,391.78	14,371.89
9	3180	AGA	8514	IMDL CONSUMER PROTEC	666,268.89	-	-	34,123.53	700,392.42
9	3180	AGA	8520	ICPA00-143 ETHICO ME	2,653.52	-	-	2,196.88	4,850.40
9	3180	AGA	8521	ICPA00-092 CALUMET S	2,718.68	319.83	(31.43)	178.10	3,185.18
9	3180	AGA	8524	ICPA00-298 SCAFETTA	1,590.01	1,074.44	-	3,886.88	6,551.33
9	3180	AGA	8525	ICPA01-219 HOTEL CON	27,867.18	2,413.90	(10,179.57)	(17,467.03)	2,634.48
9	3180	AGA	8526	ICPA01-111 ACCELERAT	7,079.51	-	-	1,463.44	8,542.95
9	3180	AGA	8529	ICPA01-144 BLECHMAN	23,894.97	9,657.12	(26,060.00)	1,019.30	8,511.39
9	3180	AGA	8530	ICPA02-246 ECS BENEF	6,571.88	-	-	336.55	6,908.43
9	3180	AGA	8531	ICPA02-305 TURN TWO	29,696.22	662.59	(4.10)	3,728.21	34,082.92
9	3180	AGA	8532	ICPA90-281 AMMO/GO LI	768.50	-	-	99.35	807.85
9	3180	AGA	8533	ICPA02-316 J.W.LCOX	3,485.18	-	-	1,020.81	4,505.99
9	3180	AGA	8534	ICPA01-386 MERACANA	2,101.93	-	-	2,535.75	4,637.68
9	3180	AGA	8535	ICPA03-041 GOLDEN OA	272.30	-	(272.30)	-	-
9	3180	AGA	8536	ICPA00-308 WORLD CAS	1,833.75	-	(1,379,557.07)	1,424,848.54	47,125.22
9	3180	AGA	8537	ICPA01-014 BERGH	66.34	-	-	3.27	69.61
9	3180	AGA	8538	ICPA02-157 DEUBNER	5,493.72	-	-	283.32	5,777.04
9	3180	AGA	8539	ICPA03-186 FLANDERS	41,759.19	-	-	2,135.32	43,894.51
9	3180	AGA	8540	I SHORT TERM COTF CA	5,125.74	-	-	262.41	5,388.15
9	3180	AGA	8541	ICPA03-252 RALPH SHA	8,162.95	2,200.00	-	456.07	10,819.02
9	3180	AGA	8542	ICPA02-107 SCTTSOLE	7,134.52	-	-	565.12	7,699.64
9	3180	AGA	8544	ICPA03-297 AMERICAN	10,719.55	-	-	549.03	11,268.58
9	3180	AGA	8546	ICPA04-1652 CROSBY C	4,630.54	-	-	14,311.00	18,941.54
9	3180	AGA	8547	ICPA04-177 WYATT CAS	511.22	-	-	90.62	601.84
9	3180	AGA	8548	ICPA04-176 JOHNSON E	16,751.89	12,000.00	(112.77)	1,010.08	29,649.00
9	3180	AGA	8602	CPA02-038 MERRILL PH	20,305.62	-	(20,305.62)	7.65	7.65
9	3180	AGA	8603	CPA95-248 UN/PENDERG	2,880.00	1,200.00	-	-	4,080.00
9	3180	AGA	8605	FHA 99-4016 CEDAR GR	1,000.00	-	-	-	1,000.00
9	3180	AGA	8607	CPA 91-275 WOODINGTON	2,340.00	-	-	91.00	2,431.00



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
9	3180	AGA 8609	CPA 95-170 BARKER	\$ 995.48	\$ 21,000.00	\$ (19,465.28)	\$ -	\$ 2,530.20
9	3180	AGA 8610	CPA 95-333 TJT INC	7,082.89	-	-	-	7,082.89
9	3180	AGA 8614	SHORT TERM COTF CASE	71.00	301,385.00	(295,936.67)	465.67	5,985.00
9	3180	AGA 8615	CPA98-244 PHX MVING&	355.73	-	-	780.00	1,135.73
9	3180	AGA 8617	FHA 00-4504 THE OAKS	1,000.00	-	-	-	1,000.00
9	3180	AGA 8620	CVR01-4506 AMERICAN	3,000.00	-	-	-	3,000.00
9	3180	AGA 8621	FAIR HOUSING INVEST	15,230.90	-	-	-	15,230.90
9	3180	AGA 8623	CRD01-4532 ANTHEM AZ	4,000.00	-	-	-	4,000.00
9	3180	AGA 8624	CPA01-0373 DIAPERS F	363.35	-	-	-	363.35
9	3180	AGA 8626	CPA01-324 CARRINGTON	455.00	-	-	6,800.77	7,255.77
9	3180	AGA 8629	CIVIL RIGHTS INVESTIG	95,544.50	32,125.00	(2,938.56)	3,000.00	127,730.94
9	3180	AGA 8631	CPA97-101 SHAKMAN	364.93	-	(58,500.00)	58,661.49	526.42
9	3180	AGA 8632	CPA99-218 PUB CLRNG	12,199.32	-	-	-	12,199.32
9	3180	AGA 8633	CPA98-075 BILLY BLAI	13,888.71	-	-	118,184.11	132,072.82
9	3180	AGA 8634	CPA01-368 ECKERMAN	9,080.32	-	-	-	9,080.32
9	3180	AGA 8635	CPA88-227 SAL LEASIN	15,000.00	-	-	-	15,000.00
9	3180	AGA 8636	CPA00-026 DEGRENIER	990.68	-	-	-	990.68
9	3180	AGA 9602	OCI 96-0393 DAMON	126,839.68	-	-	-	126,839.68
9	3180	AGA 9603	AGI96-0857 NHL I/LA	687.77	-	-	-	687.77
9	3180	AGA 9605	CR97-01852 CARDENAS	117.03	-	-	-	117.03
9	3180	CCA 3180	COURT ORDERED TRUST	5,105,016.15	2,529,792.74	(7,643,305.26)	95,704.17	87,207.80
9	3180	PRA 3180	DEPOSITS FOR PRA	1,000.00	-	-	-	1,000.00
9	3196	ADA 3196	ADDA-MSD PLAN DEPOSI	44,432.04	-	-	-	44,432.04
9	3203	TRA 6240	POLIT PTY TRUST-DEMO	15,052.00	-	(15,052.00)	-	-
9	3203	TRA 6250	POLIT PTY TRUST-REPU	10,336.33	-	(10,336.33)	-	-
9	3203	TRA 6260	POLIT PTY TRUST-LIBE	1,093.00	-	(1,093.00)	-	-
9	3203	TRA 6271	PLITICAL PARTY TRUST	51.00	-	(51.00)	-	-
9	3218	VSA 3218	VETERANS FIDUCIARY	13,042,863.21	143,400.00	-	672,033.89	13,858,297.10
9	3708	GFA 3708	GAME AND FISH NEVADA	63.13	-	-	-	63.13
9	3708	GFA 3711	GAME AND FISH FEDERA	294.25	40,333.50	-	(168.58)	40,459.17
9	3708	GFA 3709	GAME AND FISH CALIF	108,754.40	70,299.90	-	-	179,054.30
9	3710	GFA 3710	GAME AND FISH UTAH	8,693.15	3,392.00	(11,568.00)	-	517.15
9	3712	GFA 3712	GAME AND FISH BIG GAME	6,836,072.07	19,779,720.10	(7,596,297.39)	(11,216,919.89)	7,802,574.89
9	3720	RCA 3720	RACING COMM BOND FUND	67,451.51	34,442.89	(14,476.68)	(2,389.75)	85,027.97
9	3721	RGA 3721	REGISTRAR OF CONTRACT	1,174,524.55	299,071.13	(48,753.38)	3,467.20	1,428,309.50
9	3722	MMA 3722	MFG HOUSING CASH BOND	739,203.88	65,000.00	-	38,797.50	843,001.38
9	3725	RGA 3725	CONTRACTORS PROMPT	330.00	500.00	(330.00)	-	500.00
9	3729	TRA 3729	ADMIN TAYLOR GRAZING	-	279,369.19	(154,969.98)	(124,399.21)	-
9	3732	LDA 3732	BROKERS COMMISSION	1,262,500.00	-	(3,712,500.00)	4,113,520.00	1,863,520.00
9	3736	TRA 3736	SUPREME COURT RET	444.97	6,758.14	(5,049.08)	-	2,154.03
9	3736	TRA 3739	COURT OF APPEALS I	3,617.94	50,483.63	(36,001.89)	-	18,079.68
9	3736	TRA 3740	COURT OF APPEALS II	1,834.33	14,021.20	(10,004.88)	(51.87)	5,798.78
9	3736	TRA 3741	TREASURER'S BANKING/	1,375,185.20	2,000.00	(2,238,782.36)	889,211.11	27,613.95
9	3736	TRA 4501	FILL THE GAP PENALTY	10,086.41	250,050.64	(100.66)	(259,872.78)	163.61
9	3736	TRA 4502	FILL THE GAP PENALTY	-	6,521,693.99	-	(6,521,693.99)	-
9	3747	TRA 3747	LOCAL TRANS ASSISTANCE	-	-	(23,000,000.00)	23,000,000.00	-
9	3747	TRA 3848	LTAF - VLT	18,115,610.01	2,827,104.49	(20,822,741.17)	10,068,315.46	10,188,289.79
9	3751	TRA 3751	COUNTY ASSISTANCE	-	-	(7,650,000.00)	7,650,000.00	-
9	3751	TRA 6420	TEL SOL - ACF MARKET	10,379.70	-	-	531.62	10,911.32
9	3751	TRA 6440	TEL SOL - LIFESTYLES	0.73	-	-	-	0.73
9	3751	TRA 6491	TELE SOL CASH BOND -	441.97	-	-	22.62	464.59
9	9200	AAA 9200	DOA PAYROLL CLEARING	3,557,743.52	-	-	(764,578.50)	2,793,165.02
9	9200	AAA 9201	ASU PAYROLL CLEARING	22,990,565.37	-	-	(22,226,232.69)	764,332.68
9	9200	AAA 9202	NAU PAYROLL CLEARING	(1,248,390.98)	189,204,160.97	(116,253,718.37)	(71,614,024.97)	88,026.65
9	9200	AAA 9203	UAA PAYROLL CLEARING	(10,791,664.67)	793,966,728.82	(504,551,566.77)	(278,037,501.24)	585,996.14
9	9200	AAA 9220	ADOA PAYROLL CLEARING	3,312,477.32	582,801.37	(1,314,898.66)	1,312,805,158.41	1,801,775.97
9	9200	AAA 9221	ASU PAYROLL CLEARING	(20,001,019.04)	699,683,339.76	(451,395,396.04)	(220,638,451.53)	7,648,473.15
9	9200	AAA 9222	NAA PAYROLL CLEARING	-	-	-	(1,335,185.26)	(1,335,185.26)
9	9200	AAA 9223	UAA PAYROLL CLEARING	-	-	-	(11,453,781.85)	(11,453,781.85)
9	9400	TRA 9410	NON-ENDOWMENT INT	16,012,905.59	438,515,385.73	-	(454,469,168.68)	59,122.64
9	9600	AAA 9600	VENDOR TAX PAYMENT C	-	-	(4,821.60)	4,821.60	-
10	1401	RTA 1401	RETIREMENT SYSTEM AP	2,798,629.43	24,283,575.58	(9,459,104.50)	(14,902,900.42)	2,720,200.09
10	1407	RTA 1407	ARIZONA STATE RETIREMT	15,275,491.43	223,094,724.85	(175,965,892.52)	(45,374,086.72)	17,030,237.04
10	1408	RTA 1408	LTD TRUST FUND	468,828.28	2,569,723.94	(2,572,504.30)	(216,047.92)	250,000.00
10	3166	TRA 3166	LGIP-NATIONAL CENTURY	80,006,275.31	(3,903,429.00)	-	(12,847,791.00)	63,255,055.31
10	3166	TRA 3166	LGIP-LOCAL GOVERNMENT	1,733,775,165.78	4,638,573,913.14	(4,381,655,401.24)	162,749,175.86	2,143,442,853.54
10	3166	TRA 3167	LGIP-GOVT POOL	1,682,220,632.42	2,249,931,357.99	(2,020,067,390.50)	67,695,933.09	1,979,780,533.00
10	3166	TRA 3176	LGIP LT INVESTMENT POOL	39,585,845.72	3,524,701.15	-	(14,938,535.24)	28,172,011.63
10	3168	TRA 3168	LGIP-GOVT POOL-2002A	843,039.96	-	-	43,087.10	886,127.06
10	3168	TRA 3169	LGIP-GOVT POOL-2002A	2,919,481.74	-	-	(1,038,368.88)	1,881,112.86
10	3168	TRA 3170	LGIP-GOVT POOL-2004B	21,669.65	-	-	-	21,669.65
10	3175	COA 3175	JUDGES RETIREMENT	(1,930.92)	(431.04)	-	-	(2,361.96)



# FISCAL YEAR 2007 FINANCIAL STATEMENT

## Summary of Cash on Deposit with Treasurer Year Ended June 30, 2007 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
10	3175	CTA 3175	JUDGES RETIREMENT	\$ 995.00	\$ -	\$ -	\$ 210.00	\$ 1,205.00
10	3175	SPA 3175	JUDGES RETIREMENT	12,689.51	-	-	-	12,689.51
10	3188	TRA 3188	AK CHIN WATER SUPPLY	5,913,572.52	-	-	(107.75)	5,913,464.77
10	3742	WTA 3742	CENTRAL AZ WATER CON	106,210,733.41	166,522.80	-	717,326.03	107,094,582.24
10	3792	TRA 6311	PLAN SIX - PHOENIX	3,018,720.73	-	(900,000.00)	132,020.06	2,250,740.79
10	3792	TRA 6312	PLAN SIX - PHOENIX	1,339,246.94	-	(800,000.00)	41,521.51	580,768.45
10	3792	TRA 6321	PLAN SIX - CHANDLER	494,302.57	-	(180,000.00)	20,229.25	334,531.82
10	3792	TRA 6322	PLAN SIX - CHANDLER	269,379.00	-	(160,000.00)	7,826.40	107,205.40
10	3792	TRA 6331	PLAN SIX - GLENDALE	470,929.11	-	(180,000.00)	18,910.48	309,839.59
10	3792	TRA 6332	PLAN SIX - GLENDALE	257,990.82	-	(160,000.00)	7,748.06	105,738.88
10	3792	TRA 6341	PLAN SIX - MESA	794,995.75	-	(270,000.00)	33,364.73	558,360.48
10	3792	TRA 6342	PLAN SIX - MESA	401,756.75	-	(240,000.00)	12,455.45	174,212.20
10	3792	TRA 6351	PLAN SIX - SCOTTSDALE	531,855.56	-	(180,000.00)	22,348.04	374,203.60
10	3792	TRA 6352	PLAN SIX - SCOTTSDALE	267,837.27	-	(160,000.00)	8,303.62	116,140.89
10	3792	TRA 6360	PLAN SIX - TEMPE	2,112.05	-	-	-	2,112.05
10	3792	TRA 6361	PLAN SIX - TEMPE	277,011.40	-	(90,000.00)	11,799.35	198,810.75
10	3792	TRA 6362	PLAN SIX - TEMPE	130,540.33	-	(80,000.00)	3,961.20	54,501.53
10	3792	TRA 6371	PLAN SIX - SRP - HOR	5,457.39	-	-	(5,457.39)	-
10	3792	TRA 6372	PLAN SIX - SRP - ROO	1,010,731.30	-	-	67,476.22	1,078,207.52
10	3792	TRA 6373	PLAN SIX - SRP - STE	3,361.01	-	-	(3,361.01)	-
10	3792	TRA 6374	PLAN SIX - SRP - BAR	20.81	-	-	(20.81)	-
10	3792	TRA 6380	PLAN SIX - MCFCO	135.85	-	(212.53)	76.68	-
GRAND TOTAL				\$ 10,987,030,318.71	\$ 36,816,202,703.64	\$ (31,250,184,126.93)	\$ (4,713,121,015.18)	\$ 11,839,927,880.24



# FISCAL YEAR 2007 FINANCIAL STATEMENT

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER  
June 30, 2007

(UNAUDITED)

**NOTE -** The Summary of Cash on Deposit with Treasurer schedule presents a detail summary of the monies the State Treasurer holds for state agencies, other political subdivisions (primarily counties, cities, and towns), and public entities for the year ended June 30, 2007, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis.





# FISCAL YEAR 2007 FINANCIAL STATEMENT



